

EXHIBIT A

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Senior Manager	11/1/2023	Payroll Tax	Meeting to discuss IDR responses related to employment tax EY Attendees: R. Huang, B. Mistler, K. Wrenn	0.50	\$ 683.00	\$ 341.50
Mistler,Brian M	Manager	11/1/2023	IRS Audit Matters	Meeting to discuss IDR responses related to employment tax EY Attendees: R. Huang, B. Mistler, K. Wrenn	0.50	551.00	275.50
Huang,Ricki	Senior	11/1/2023	IRS Audit Matters	Meeting to discuss IDR responses related to employment tax EY Attendees: R. Huang, B. Mistler, K. Wrenn	0.50	415.00	207.50
Wrenn,Kaitlin Doyle	Senior Manager	11/1/2023	Payroll Tax	Discussion with EY Compensation and Benefits on upcoming IRS IDR preparation.. EY Attendees: K. Wrenn, J. DeVincenzo, R. Walker	0.50	683.00	341.50
DeVincenzo,Jennie	Managing Director	11/1/2023	Payroll Tax	Discussion with EY Compensation and Benefits on upcoming IRS IDR preparation.. EY Attendees: K. Wrenn, J. DeVincenzo, R. Walker	0.50	814.00	407.00
Walker,Rachael Leigh Braswell	Partner/Principal	11/1/2023	Payroll Tax	Discussion with EY Compensation and Benefits on upcoming IRS IDR preparation.. EY Attendees: K. Wrenn, J. DeVincenzo, R. Walker	0.50	866.00	433.00
Healy,John	Senior Manager	11/1/2023	US Income Tax	Internal call to discuss IRS claims post-weekly meeting. EY Attendees: B. Mistler, J. Healy, T. Shea, K. Simpson	0.20	683.00	136.60
Shea JR,Thomas M	Partner/Principal	11/1/2023	US Income Tax	Internal call to discuss IRS claims post-weekly meeting. EY Attendees: B. Mistler, J. Healy, T. Shea, K. Simpson	0.20	866.00	173.20
Mistler,Brian M	Manager	11/1/2023	IRS Audit Matters	Internal call to discuss IRS claims post-weekly meeting. EY Attendees: B. Mistler, J. Healy, T. Shea, K. Simpson	0.20	551.00	110.20
Simpson,Kirsten	National Partner/Principal	11/1/2023	US International Tax	Internal call to discuss IRS claims post-weekly meeting. EY Attendees: B. Mistler, J. Healy, T. Shea, K. Simpson	0.20	1,040.00	208.00
Wielobob,Kirsten	Partner/Principal	11/1/2023	IRS Audit Matters	Meeting to discuss timekeeping procedures (DNB) EY Attendees: C. Ancona, K. Wielobob	0.20	866.00	173.20
Bost,Anne	Managing Director	11/1/2023	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, W. Bieganski, Z. Haas, T. Shea, N. Srivastava	0.40	814.00	325.60
Katsnelson,David	Senior Manager	11/1/2023	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, W. Bieganski, Z. Haas, T. Shea, N. Srivastava	0.40	683.00	273.20
Bailey,Doug	Partner/Principal	11/1/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, W. Bieganski, Z. Haas, T. Shea, N. Srivastava	0.40	866.00	346.40
Lovelace,Lauren	Partner/Principal	11/1/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, W. Bieganski, Z. Haas, T. Shea, N. Srivastava	0.40	866.00	346.40

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ancona,Christopher	Senior	11/1/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, W. Bieganski, Z. Haas, T. Shea, N. Srivastava	0.40	415.00	166.00
Tong,Chia-Hui	Senior Manager	11/1/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, W. Bieganski, Z. Haas, T. Shea, N. Srivastava	0.40	683.00	273.20
Choudary,Hira	Staff	11/1/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, W. Bieganski, Z. Haas, T. Shea, N. Srivastava	0.40	236.00	94.40
Hall,Emily Melissa	Senior	11/1/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, W. Bieganski, Z. Haas, T. Shea, N. Srivastava	0.40	415.00	166.00
Gatt,Katie	Senior Manager	11/1/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, W. Bieganski, Z. Haas, T. Shea, N. Srivastava	0.40	683.00	273.20
Bieganski,Walter	Client Serving Contractor WB	11/1/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, W. Bieganski, Z. Haas, T. Shea, N. Srivastava	0.40	200.00	80.00
Gil Diez de Leon,Marta	Senior Manager	11/1/2023	Value Added Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, W. Bieganski, Z. Haas, T. Shea, N. Srivastava	0.40	683.00	273.20
Wrenn,Kaitlin Doyle	Senior Manager	11/1/2023	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, W. Bieganski, Z. Haas, T. Shea, N. Srivastava	0.40	683.00	273.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lowery,Kristie L	National Partner/Principal	11/1/2023	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, W. Bieganski, Z. Haas, T. Shea, N. Srivastava	0.40	1,040.00	416.00
Srivastava,Nikita Asutosh	Manager	11/1/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, W. Bieganski, Z. Haas, T. Shea, N. Srivastava	0.40	551.00	220.40
Scott,James	Client Serving Contractor JS	11/1/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, W. Bieganski, Z. Haas, T. Shea, N. Srivastava	0.40	600.00	240.00
Healy,John	Senior Manager	11/1/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, W. Bieganski, Z. Haas, T. Shea, N. Srivastava	0.40	683.00	273.20
Shea JR,Thomas M	Partner/Principal	11/1/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, W. Bieganski, Z. Haas, T. Shea, N. Srivastava	0.40	866.00	346.40
Mistler,Brian M	Manager	11/1/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, W. Bieganski, Z. Haas, T. Shea, N. Srivastava	0.40	551.00	220.40
Wielobob,Kirsten	Partner/Principal	11/1/2023	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, W. Bieganski, Z. Haas, T. Shea, N. Srivastava	0.40	866.00	346.40
Haas,Zach	Senior Manager	11/1/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Bailey, E. Hall, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, W. Bieganski, Z. Haas, T. Shea, N. Srivastava	0.40	683.00	273.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Healy, John	Senior Manager	11/1/2023	IRS Audit Matters	Meeting to discuss background of matter. EY Attendees: K. Wielobob, J. Healy	0.10	683.00	68.30
Wielobob, Kirsten	Partner/Principal	11/1/2023	IRS Audit Matters	Meeting to discuss background of IRS audit and issues having been brought in recently to matter with EY Attendees: K. Wielobob, J. Healy	0.10	866.00	86.60
Healy, John	Senior Manager	11/1/2023	US Income Tax	Internal meeting to discuss next steps post-IRS call. EY Attendees: B. Mistler, K. Wielobob, J. Healy, T. Shea	0.20	683.00	136.60
Shea JR, Thomas M	Partner/Principal	11/1/2023	US Income Tax	Internal meeting to discuss next steps post-IRS call. EY Attendees: B. Mistler, K. Wielobob, J. Healy, T. Shea	0.20	866.00	173.20
Mistler, Brian M	Manager	11/1/2023	IRS Audit Matters	Internal meeting to discuss next steps post-IRS call. EY Attendees: B. Mistler, K. Wielobob, J. Healy, T. Shea	0.20	551.00	110.20
Wielobob, Kirsten	Partner/Principal	11/1/2023	IRS Audit Matters	Internal meeting to discuss next steps post-IRS call. EY Attendees: B. Mistler, K. Wielobob, J. Healy, T. Shea	0.20	866.00	173.20
Matthews, Rebecca	Senior	11/1/2023	Technology	Discuss manual data pull of Aurora, Oasis, Harmony, and Zora activity EY Attendees: R. Matthews, M. Porto	0.30	415.00	124.50
Porto, Michael	Senior Manager	11/1/2023	Technology	Discuss manual data pull of Aurora, Oasis, Harmony, and Zora activity EY Attendees: R. Matthews, M. Porto	0.30	683.00	204.90
Dillard, Adam	Senior	11/1/2023	Technology	Discuss exchange data ingestion progress and blockchain data ingestion EY Attendees: R. Matthews, D. Jena, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard, P. Stratton	0.50	415.00	207.50
Gorman, Doug A	Manager	11/1/2023	Technology	Discuss exchange data ingestion progress and blockchain data ingestion EY Attendees: R. Matthews, D. Jena, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard, P. Stratton	0.50	551.00	275.50
Matthews, Rebecca	Senior	11/1/2023	Technology	Discuss exchange data ingestion progress and blockchain data ingestion EY Attendees: R. Matthews, D. Jena, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard, P. Stratton	0.50	415.00	207.50
Porto, Michael	Senior Manager	11/1/2023	Technology	Discuss exchange data ingestion progress and blockchain data ingestion EY Attendees: R. Matthews, D. Jena, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard, P. Stratton	0.50	683.00	341.50
Katikireddi, Teja Sreenivas	Senior	11/1/2023	Technology	Discuss exchange data ingestion progress and blockchain data ingestion EY Attendees: R. Matthews, D. Jena, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard, P. Stratton	0.50	415.00	207.50
Haq, Shafay	Senior	11/1/2023	Technology	Discuss exchange data ingestion progress and blockchain data ingestion EY Attendees: R. Matthews, D. Jena, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard, P. Stratton	0.50	415.00	207.50
Jena, Deepak	Manager	11/1/2023	Technology	Discuss exchange data ingestion progress and blockchain data ingestion EY Attendees: R. Matthews, D. Jena, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard, P. Stratton	0.50	551.00	275.50
Dillard, Adam	Senior	11/1/2023	Technology	Working Session for identifying wallet addresses from A&M, analysis and scoping of database tables/objects EY Attendees: R. Matthews, A. Dillard, S. Haq	1.50	415.00	622.50
Haq, Shafay	Senior	11/1/2023	Technology	Working Session for identifying wallet addresses from A&M, analysis and scoping of database tables/objects EY Attendees: R. Matthews, A. Dillard, S. Haq	1.50	415.00	622.50
Matthews, Rebecca	Senior	11/1/2023	Technology	Working Session for identifying wallet addresses from A&M, analysis and scoping of database tables/objects EY Attendees: R. Matthews, A. Dillard, S. Haq	1.50	415.00	622.50
Stratton, PJ	Partner/Principal	11/1/2023	Technology	Discuss exchange data ingestion progress and blockchain data ingestion EY Attendees: R. Matthews, D. Jena, S. Haq, T. Katikireddi, M. Porto, D. Gorman, A. Dillard, P. Stratton	0.50	866.00	433.00
Healy, John	Senior Manager	11/1/2023	US Income Tax	Weekly meeting with IRS Exam team EY Attendees: K. Wielobob, J. Healy, T. Shea, T. Ferris Other Attendees: Justin Clements (IRS), Gary Glenn (IRS)	0.80	683.00	546.40
Shea JR, Thomas M	Partner/Principal	11/1/2023	US Income Tax	Weekly meeting with IRS Exam team EY Attendees: K. Wielobob, J. Healy, T. Shea, T. Ferris Other Attendees: Justin Clements (IRS), Gary Glenn (IRS)	0.80	866.00	692.80
Wielobob, Kirsten	Partner/Principal	11/1/2023	IRS Audit Matters	Weekly meeting with IRS Exam team EY Attendees: K. Wielobob, J. Healy, T. Shea, T. Ferris Other Attendees: Justin Clements (IRS), Gary Glenn (IRS)	0.80	866.00	692.80

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ferris,Tara	Partner/Principal	11/1/2023	Information Reporting	Weekly meeting with IRS Exam team EY Attendees: K. Wielobob, J. Healy, T. Shea, T. Ferris Other Attendees: Justin Clements (IRS), Gary Glenn (IRS)	0.80	866.00	692.80
Borts,Michael	Managing Director	11/1/2023	ACR Bookkeeping/ACR Statutory Reporting	Discuss wind downs and liquidations actions EY Attendees: M. Borts Other Attendees: D. Johnston (A&M).	0.60	814.00	488.40
Knoeller,Thomas J.	Client Serving Contractor TJK	11/1/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, K. Staromiejska, T. Knoeller	0.30	430.00	129.00
MacLean,Corrie	Senior	11/1/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, K. Staromiejska, T. Knoeller	0.30	415.00	124.50
Staromiejska,Kinga	Senior Manager	11/1/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, K. Staromiejska, T. Knoeller	0.30	683.00	204.90
Dillard,Adam	Senior	11/1/2023	Technology	Internal discussion on FTX entities digital asset activity EY Attendees: R. Matthews, M. Porto, T. Katikireddi, S. Haq, A. Dillard, D. Jena, D. Gorman	0.50	415.00	207.50
Gorman,Doug A	Manager	11/1/2023	Technology	Internal discussion on FTX entities digital asset activity EY Attendees: R. Matthews, M. Porto, T. Katikireddi, S. Haq, A. Dillard, D. Jena, D. Gorman	0.50	551.00	275.50
Haq,Shafay	Senior	11/1/2023	Technology	Internal discussion on FTX entities digital asset activity EY Attendees: R. Matthews, M. Porto, T. Katikireddi, S. Haq, A. Dillard, D. Jena, D. Gorman	0.50	415.00	207.50
Jena,Deepak	Manager	11/1/2023	Technology	Internal discussion on FTX entities digital asset activity EY Attendees: R. Matthews, M. Porto, T. Katikireddi, S. Haq, A. Dillard, D. Jena, D. Gorman	0.50	551.00	275.50
Matthews,Rebecca	Senior	11/1/2023	Technology	Internal discussion on FTX entities digital asset activity EY Attendees: R. Matthews, M. Porto, T. Katikireddi, S. Haq, A. Dillard, D. Jena, D. Gorman	0.50	415.00	207.50
Porto,Michael	Senior Manager	11/1/2023	Technology	Internal discussion on FTX entities digital asset activity EY Attendees: R. Matthews, M. Porto, T. Katikireddi, S. Haq, A. Dillard, D. Jena, D. Gorman	0.50	683.00	341.50
Katikireddi,Teja Sreenivas	Senior	11/1/2023	Technology	Internal discussion on FTX entities digital asset activity EY Attendees: R. Matthews, M. Porto, T. Katikireddi, S. Haq, A. Dillard, D. Jena, D. Gorman	0.50	415.00	207.50
Ancona,Christopher	Senior	11/1/2023	Project Management Office Transition	Email correspondence with J. Chan (FTX) regarding FTX employee headcount	0.80	415.00	332.00
Ancona,Christopher	Senior	11/1/2023	Project Management Office Transition	Making updates to the status of deliverables in status tracker for reporting to Mary/Kathy (FTX)	1.20	415.00	498.00
Hall,Emily Melissa	Senior	11/1/2023	US State and Local Tax	Reviewed and updated 2022 state tax filing calendar to determine remaining returns that need to be e-file and which xmls are required to be reviewed.	0.30	415.00	124.50
Hall,Emily Melissa	Senior	11/1/2023	US State and Local Tax	Collected FEINs for certain FTX entities requested by C. Dulceak (EY) for annual report purposes and responded via email.	0.50	415.00	207.50
Li,Eric	Staff	11/1/2023	US State and Local Tax	Updated FTX claims log sheet for November 1st based on claims provided by Kroll.	0.40	236.00	94.40
Li,Eric	Staff	11/1/2023	US State and Local Tax	Updated non-IRS claims summary and drafted summary email to N. Flagg (EY).	1.10	236.00	259.60
Katikireddi,Teja Sreenivas	Senior	11/1/2023	Technology	Analyze the Solana wallet data structure on Dune.	1.30	415.00	539.50
Mosdzin,Dennis	Senior Manager	11/1/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of compilation report for financial statements 2022	0.90	683.00	614.70
Mosdzin,Dennis	Senior Manager	11/1/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of Working Papers for financial statements 2022	0.80	683.00	546.40
Mosdzin,Dennis	Senior Manager	11/1/2023	ACR Bookkeeping/ACR Statutory Reporting	Feedback to EY US regarding status update MOR Reporting June & July 2023 and planning fs 2022.	0.40	683.00	273.20
Agar,Oguzkaan	Staff	11/1/2023	Non US Tax	Day 1: Drafting comparison between accounting data and underlying invoices regarding annual VAT-Return 2022	0.50	236.00	118.00
Shabanaj,Vlora	Manager	11/1/2023	Non US Tax	Day1: Preliminary review comparison between accounting data and underlying invoices regarding VAT Return 2022	0.30	551.00	165.30
Bouza,Victor	Manager	11/1/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of the books as at 30.09.2023 for the 3 entities and preparation of the review notes for the consultant to adjust the books.	1.60	551.00	881.60
Geisler,Arthur	Staff	11/1/2023	ACR Bookkeeping/ACR Statutory Reporting	E-mail questions regarding reclassification hours, email requesting missing information and document related to September accounts for FTX Europe and FTX Switzerland	1.10	236.00	259.60
Mistler,Brian M	Manager	11/1/2023	IRS Audit Matters	Assembled IDR response tracker for Batch for responses due 11/30, including documents to be produced and responsible parties.	1.00	551.00	551.00
Mistler,Brian M	Manager	11/1/2023	IRS Audit Matters	Packaged and ent finalized tax returns and all applicable schedules to IRS field agent team per IRS request	2.10	551.00	1,157.10
Mistler,Brian M	Manager	11/1/2023	IRS Audit Matters	Information request for two additional entites under audit (ARVLLC and WRS)	1.60	551.00	881.60

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bost, Anne	Managing Director	11/1/2023	Transfer Pricing	Review draft of firms' cost allocation surveys	2.30	814.00	1,872.20
McEvoy, Brendon	Manager	11/1/2023	Transfer Pricing	Review of Form 8975 financial amounts	1.00	551.00	551.00
Bailey, Doug	Partner/Principal	11/1/2023	US International Tax	Tax ownership of crypto assets and related issues 11-1	1.10	866.00	952.60
French, Jake	Senior	11/1/2023	US International Tax	Pulled additional data on blockchain	3.90	415.00	1,618.50
French, Jake	Senior	11/1/2023	US International Tax	Continued pulling additional data on blockchain	3.90	415.00	1,618.50
French, Jake	Senior	11/1/2023	US International Tax	Began normalizing data from blockchain	3.50	415.00	1,452.50
Zhuo, Melody	Staff	11/1/2023	US International Tax	FTX Tax Return Organization	0.30	236.00	70.80
Tong, Chia-Hui	Senior Manager	11/1/2023	Project Management Office Transition	Create weekly update slide for Alvarez and Marsal weekly update	0.90	683.00	614.70
Tong, Chia-Hui	Senior Manager	11/1/2023	Project Management Office Transition	Update weekly update slide with workstream edits	0.70	683.00	478.10
MacLean, Corrie	Senior	11/1/2023	Non US Tax	Compile declaration of disinterestedness statuses for outstanding foreign firms and assist with filing	2.60	415.00	1,079.00
Erdem, Ersin	Partner/Principal	11/1/2023	Non US Tax	Detailed review related to FTX TR/SNG INV: Steps Plan Tax Implications in Turkiye	2.00	866.00	1,732.00
Dulceak, Crystal	Manager	11/1/2023	US State and Local Tax	Day 1: reviewed annual report calendar for 2023 for completeness.	0.50	551.00	275.50
Bieganski, Walter	Client Serving Contractor WB	11/1/2023	US State and Local Tax	Review of worldwide state income tax return issues for FTX entities.	0.50	200.00	100.00
Wrenn, Kaitlin Doyle	Senior Manager	11/1/2023	Payroll Tax	Review of IRS power of attorney overlap between federal and employment tax audit, correspondence with team.	0.70	683.00	478.10
Short, Victoria	Manager	11/1/2023	Payroll Tax	Send Kathy Schultea updated meeting log as requested by Kathy	0.50	551.00	275.50
Camargos, Lorraine Silva	Senior	11/1/2023	Payroll Tax	Payroll calculations for October 2023	1.90	415.00	788.50
Haq, Shafay	Senior	11/1/2023	Technology	Data Ingestion and analysis of Wallets and Deposit addresses	2.00	415.00	830.00
Dillard, Adam	Senior	11/1/2023	Technology	Debug error in blockchain data ingestion script - seeing fees coming in twice for some hashes, and initial print of tagging table for Moonriver and Moonbeam	3.30	415.00	1,369.50
Gorman, Doug A	Manager	11/1/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman, Doug A	Manager	11/1/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman, Doug A	Manager	11/1/2023	Technology	Perform blockchain data ingestion - Solana - 1	1.60	551.00	881.60
Matthews, Rebecca	Senior	11/1/2023	Technology	Review FTX entities' Oasis and Harmony activity according to analysis of blockchain explorers	0.30	415.00	124.50
Jena, Deepak	Manager	11/1/2023	Technology	Work with Fusion support team to copy all the phase 2 databases to cloud, ensure completeness and reconciliation - Day 1	3.60	551.00	1,983.60
Nasir, Tariq	Partner/Principal	11/1/2023	Non US Tax	FTX report review, correspondence with D. Lee (External)	1.30	866.00	1,125.80
Hernandez, Nancy I.	Senior Manager	11/1/2023	ACR Bookkeeping/ACR Statutory Reporting	Status update and follow up to provide FTX and RLKS with accurate view of latest reports prepared by EY in Germany, Switzerland, and Gibraltar.	0.70	683.00	478.10
John Mathew, Abel	Senior	11/1/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation of executive summary for FTX and RLKS's status update. Following up weekly deliverables on updates as of Nov 1.	1.50	415.00	622.50
Srivastava, Nikita Asutosh	Manager	11/1/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of OGM system to reconcile the deliverables by entities along with the status update and communicate the action items to the local teams	0.60	551.00	330.60
Healy, John	Senior Manager	11/1/2023	IRS Audit Matters	Review IDR response	0.30	683.00	204.90
Shea JR, Thomas M	Partner/Principal	11/1/2023	IRS Audit Matters	Written correspondence to K. Schultea and M. Cilia re: IRS audit call updates	0.90	866.00	779.40
Wielobob, Kirsten	Partner/Principal	11/1/2023	IRS Audit Matters	Review IDR response	0.30	866.00	259.80
Huang, Ricki	Senior	11/1/2023	IRS Audit Matters	Worked on gathering financials related to IDR Batch 4 CAS requests	2.50	415.00	1,037.50
Haas, Zach	Senior Manager	11/1/2023	US Income Tax	Genesis Digital Assets research	0.40	683.00	273.20
Healy, John	Senior Manager	11/1/2023	IRS Audit Matters	Review IDR response	0.30	683.00	204.90

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Porto,Michael	Senior Manager	11/1/2023	Technology	Tagging review for Ethereum chains	0.80	683.00	546.40
Neziroski,David	Senior Manager	11/1/2023	Fee/Employment Applications	Continue to review the June detail for confidential information.	1.70	365.00	620.50
Ancona,Christopher	Senior	11/2/2023	Project Management Office Transition	Meeting to discuss open items and next steps related to Project Management Office action items EY Attendees: C. Ancona, H. Choudary	0.40	415.00	166.00
Choudary,Hira	Staff	11/2/2023	Project Management Office Transition	Meeting to discuss open items and next steps related to Project Management Office action items EY Attendees: C. Ancona, H. Choudary	0.40	236.00	94.40
Matthews,Rebecca	Senior	11/2/2023	Technology	Troubleshoot download of Harmony and Zora data given discrepancies between data providers EY Attendees: R. Matthews, M. Porto	0.80	415.00	332.00
Porto,Michael	Senior Manager	11/2/2023	Technology	Troubleshoot download of Harmony and Zora data given discrepancies between data providers EY Attendees: R. Matthews, M. Porto	0.80	683.00	546.40
Dillard,Adam	Senior	11/2/2023	Technology	Discuss FTX blockchain activity and FTX exchange data acquisition EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, D. Jena, S. Haq, T. Katikireddi, P. Stratton	0.40	415.00	166.00
Gorman,Doug A	Manager	11/2/2023	Technology	Discuss FTX blockchain activity and FTX exchange data acquisition EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, D. Jena, S. Haq, T. Katikireddi, P. Stratton	0.40	551.00	220.40
Haq,Shafay	Senior	11/2/2023	Technology	Discuss FTX blockchain activity and FTX exchange data acquisition EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, D. Jena, S. Haq, T. Katikireddi, P. Stratton	0.40	415.00	166.00
Jena,Deepak	Manager	11/2/2023	Technology	Discuss FTX blockchain activity and FTX exchange data acquisition EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, D. Jena, S. Haq, T. Katikireddi, P. Stratton	0.40	551.00	220.40
Matthews,Rebecca	Senior	11/2/2023	Technology	Discuss FTX blockchain activity and FTX exchange data acquisition EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, D. Jena, S. Haq, T. Katikireddi, P. Stratton	0.40	415.00	166.00
Porto,Michael	Senior Manager	11/2/2023	Technology	Discuss FTX blockchain activity and FTX exchange data acquisition EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, D. Jena, S. Haq, T. Katikireddi, P. Stratton	0.40	683.00	273.20
Katikireddi,Teja Sreenivas	Senior	11/2/2023	Technology	Discuss FTX blockchain activity and FTX exchange data acquisition EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, D. Jena, S. Haq, T. Katikireddi, P. Stratton	0.40	415.00	166.00
Stratton,PJ	Partner/Principal	11/2/2023	Technology	Discuss FTX blockchain activity and FTX exchange data acquisition EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, D. Jena, S. Haq, T. Katikireddi, P. Stratton	0.40	866.00	346.40
Di Stefano,Giulia	Senior	11/2/2023	Transfer Pricing	Call to discuss the post-bankruptcy cost allocation by entity EY Attendees: B. Frapolly, D. Katsnelson, G. Stefano	0.30	415.00	124.50
Frapolly,Brody	Staff	11/2/2023	Transfer Pricing	Call to discuss the post-bankruptcy cost allocation by entity EY Attendees: B. Frapolly, D. Katsnelson, G. Stefano	0.30	236.00	70.80
Katsnelson,David	Senior Manager	11/2/2023	Transfer Pricing	Call to discuss the post-bankruptcy cost allocation by entity EY Attendees: B. Frapolly, D. Katsnelson, G. Stefano	0.30	683.00	204.90
Ancona,Christopher	Senior	11/2/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.60	415.00	249.00
Tong,Chia-Hui	Senior Manager	11/2/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.60	683.00	409.80
Lowery,Kristie L	National Partner/Principal	11/2/2023	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.60	1,040.00	624.00
Scott,James	Client Serving Contractor JS	11/2/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.60	600.00	360.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	11/2/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.60	866.00	519.60
Mistler,Brian M	Manager	11/2/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.60	551.00	330.60
Dulceak,Crystal	Manager	11/2/2023	US State and Local Tax	State and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, K. Gatt, M. Musano, W. Bieganski, Y. Sun	0.50	551.00	275.50
Hall,Emily Melissa	Senior	11/2/2023	US State and Local Tax	State and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, K. Gatt, M. Musano, W. Bieganski, Y. Sun	0.50	415.00	207.50
Zheng,Eva	Manager	11/2/2023	US State and Local Tax	State and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, K. Gatt, M. Musano, W. Bieganski, Y. Sun	0.50	551.00	275.50
Gatt,Katie	Senior Manager	11/2/2023	US State and Local Tax	State and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, K. Gatt, M. Musano, W. Bieganski, Y. Sun	0.50	683.00	341.50
Musano,Matthew Albert	Senior Manager	11/2/2023	US State and Local Tax	State and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, K. Gatt, M. Musano, W. Bieganski, Y. Sun	0.50	683.00	341.50
Bieganski,Walter	Client Serving Contractor WB	11/2/2023	US State and Local Tax	State and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, K. Gatt, M. Musano, W. Bieganski, Y. Sun	0.50	200.00	100.00
Sun,Yuchen	Senior	11/2/2023	US State and Local Tax	State and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, K. Gatt, M. Musano, W. Bieganski, Y. Sun	0.50	415.00	207.50
Scott,James	Client Serving Contractor JS	11/2/2023	US State and Local Tax	State and local tax field of play call to discuss workstream updates. EY Attendees: E. Hall, C. Dulceak, E. Zheng, J. Scott, K. Gatt, M. Musano, W. Bieganski, Y. Sun	0.50	600.00	300.00
Wrenn,Kaitlin Doyle	Senior Manager	11/2/2023	Payroll Tax	Meeting to discuss the employment tax IDR responses for debtor entities with EY's compensation and benefit subject matter professional. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde, K. Lowery	0.60	683.00	409.80
Lowery,Kristie L	National Partner/Principal	11/2/2023	Payroll Tax	Meeting to discuss the employment tax IDR responses for debtor entities with EY's compensation and benefit subject matter professional. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde, K. Lowery	0.60	1,040.00	624.00
DeVincenzo,Jennie	Managing Director	11/2/2023	Payroll Tax	Meeting to discuss the employment tax IDR responses for debtor entities with EY's compensation and benefit subject matter professional. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde, K. Lowery	0.60	814.00	488.40
LaGarde,Stephen	Partner/Principal	11/2/2023	Payroll Tax	Meeting to discuss the employment tax IDR responses for debtor entities with EY's compensation and benefit subject matter professional. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde, K. Lowery	0.60	866.00	519.60
Wrenn,Kaitlin Doyle	Senior Manager	11/2/2023	Payroll Tax	Meeting to walk thru planned agenda for in person meeting with Kathryn Schultea (FTX) on debtor entities employment tax items. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.50	683.00	341.50
Lowery,Kristie L	National Partner/Principal	11/2/2023	Payroll Tax	Meeting to walk thru planned agenda for in person meeting with Kathryn Schultea (FTX) on debtor entities employment tax items. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.50	1,040.00	520.00
DeVincenzo,Jennie	Managing Director	11/2/2023	Payroll Tax	Meeting to walk thru planned agenda for in person meeting with Kathryn Schultea (FTX) on debtor entities employment tax items. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.50	814.00	407.00
Mistler,Brian M	Manager	11/2/2023	IRS Audit Matters	Walkthrough on IDRs and compile request lists EY Attendees: R. Huang, B. Mistler	0.70	551.00	385.70

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Huang,Ricki	Senior	11/2/2023	IRS Audit Matters	Walkthrough on IDRs and compile request lists EY Attendees: R. Huang, B. Mistler	0.70	415.00	290.50
Mistler,Brian M	Manager	11/2/2023	IRS Audit Matters	Walkthrough divisions under audited entities for IDR to get accurate data from QBO EY Attendees: R. Huang, B. Mistler	0.20	551.00	110.20
Huang,Ricki	Senior	11/2/2023	IRS Audit Matters	Walkthrough divisions under audited entities for IDR to get accurate data from QBO EY Attendees: R. Huang, B. Mistler	0.20	415.00	83.00
Dillard,Adam	Senior	11/2/2023	Technology	Discuss FTX digital asset data ingestion, including Moonbeam and Moonriver EY Attendees: R. Matthews, M. Porto, T. Katikireddi, S. Haq, D. Gorman, A. Dillard, D. Jena	0.60	415.00	249.00
Gorman,Doug A	Manager	11/2/2023	Technology	Discuss FTX digital asset data ingestion, including Moonbeam and Moonriver EY Attendees: R. Matthews, M. Porto, T. Katikireddi, S. Haq, D. Gorman, A. Dillard, D. Jena	0.60	551.00	330.60
Haq,Shafay	Senior	11/2/2023	Technology	Discuss FTX digital asset data ingestion, including Moonbeam and Moonriver EY Attendees: R. Matthews, M. Porto, T. Katikireddi, S. Haq, D. Gorman, A. Dillard, D. Jena	0.60	415.00	249.00
Jena,Deepak	Manager	11/2/2023	Technology	Discuss FTX digital asset data ingestion, including Moonbeam and Moonriver EY Attendees: R. Matthews, M. Porto, T. Katikireddi, S. Haq, D. Gorman, A. Dillard, D. Jena	0.60	551.00	330.60
Matthews,Rebecca	Senior	11/2/2023	Technology	Discuss FTX digital asset data ingestion, including Moonbeam and Moonriver EY Attendees: R. Matthews, M. Porto, T. Katikireddi, S. Haq, D. Gorman, A. Dillard, D. Jena	0.60	415.00	249.00
Porto,Michael	Senior Manager	11/2/2023	Technology	Discuss FTX digital asset data ingestion, including Moonbeam and Moonriver EY Attendees: R. Matthews, M. Porto, T. Katikireddi, S. Haq, D. Gorman, A. Dillard, D. Jena	0.60	683.00	409.80
Katikireddi,Teja Sreenivas	Senior	11/2/2023	Technology	Discuss FTX digital asset data ingestion, including Moonbeam and Moonriver EY Attendees: R. Matthews, M. Porto, T. Katikireddi, S. Haq, D. Gorman, A. Dillard, D. Jena	0.60	415.00	249.00
Dillard,Adam	Senior	11/2/2023	Technology	Reviewing the loading of FTX and FTX entities' data from data provider to EY and discussing intermediary wallets EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi, T. Shea, K. Pawa, M. Johnson, J. Scott, J. French	0.40	415.00	166.00
Gorman,Doug A	Manager	11/2/2023	Technology	Reviewing the loading of FTX and FTX entities' data from data provider to EY and discussing intermediary wallets EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi, T. Shea, K. Pawa, M. Johnson, J. Scott, J. French	0.40	551.00	220.40
Haq,Shafay	Senior	11/2/2023	Technology	Reviewing the loading of FTX and FTX entities' data from data provider to EY and discussing intermediary wallets EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi, T. Shea, K. Pawa, M. Johnson, J. Scott, J. French	0.40	415.00	166.00
Matthews,Rebecca	Senior	11/2/2023	Technology	Reviewing the loading of FTX and FTX entities' data from data provider to EY and discussing intermediary wallets EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi, T. Shea, K. Pawa, M. Johnson, J. Scott, J. French	0.40	415.00	166.00
Porto,Michael	Senior Manager	11/2/2023	Technology	Reviewing the loading of FTX and FTX entities' data from data provider to EY and discussing intermediary wallets EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi, T. Shea, K. Pawa, M. Johnson, J. Scott, J. French	0.40	683.00	273.20
Katikireddi,Teja Sreenivas	Senior	11/2/2023	Technology	Reviewing the loading of FTX and FTX entities' data from data provider to EY and discussing intermediary wallets EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi, T. Shea, K. Pawa, M. Johnson, J. Scott, J. French	0.40	415.00	166.00
Scott,James	Client Serving Contractor JS	11/2/2023	US Income Tax	Reviewing the loading of FTX and FTX entities' data from data provider to EY and discussing intermediary wallets EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi, T. Shea, K. Pawa, M. Johnson, J. Scott, J. French	0.40	600.00	240.00

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period November 1 2023 through November 30, 2023**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
French,Jake	Senior	11/2/2023	US International Tax	Reviewing the loading of FTX and FTX entities' data from data provider to EY and discussing intermediary wallets EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi, T. Shea, K. Pawa, M. Johnson, J. Scott, J. French	0.40	415.00	166.00
Shea JR,Thomas M	Partner/Principal	11/2/2023	US Income Tax	Reviewing the loading of FTX and FTX entities' data from data provider to EY and discussing intermediary wallets EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi, T. Shea, K. Pawa, M. Johnson, J. Scott, J. French	0.40	866.00	346.40
John Mathew,Abel	Senior	11/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Reviewing the loading of FTX and FTX entities' data from data provider to EY and discussing intermediary wallets EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi, T. Shea, K. Pawa, M. Johnson, J. Scott, J. French	0.40	415.00	166.00
Pawa,Kunal	Senior Manager	11/2/2023	US International Tax	Reviewing the loading of FTX and FTX entities' data from data provider to EY and discussing intermediary wallets EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi, T. Shea, K. Pawa, M. Johnson, J. Scott, J. French	0.40	683.00	273.20
Di Stefano,Giulia	Senior	11/2/2023	Transfer Pricing	Conducted analysis of key details arising from ongoing legal proceedings, relevant for memos to file	2.00	415.00	830.00
Liasis,George	Partner/Principal	11/2/2023	Value Added Tax	Review of deregistration application for FTX Crypto	0.30	866.00	259.80
Zheng,Eva	Manager	11/2/2023	US State and Local Tax	Conducted final review of 18 return XMLs for e-filing purposes.	2.60	551.00	1,432.60
Jelonek,Theresa Grace	Staff	11/2/2023	US State and Local Tax	Drafted November annual report deliverables for FTX entities.	0.80	236.00	188.80
Huang,Vanesa	Senior	11/2/2023	US State and Local Tax	Reviewed annual report calendar for 2023 to check all upcoming deliverables.	0.30	415.00	124.50
Katikireddi,Teja Sreenivas	Senior	11/2/2023	Technology	Choose the best method for pulling data from Dune (API, direct connection etc.).	2.40	415.00	996.00
Katikireddi,Teja Sreenivas	Senior	11/2/2023	Technology	Review the API documentation of Dune for retrieving data	1.60	415.00	664.00
Mosdzin,Dennis	Senior Manager	11/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of MOR Reporting for June & July 2023 and E-Mail to EY US	1.40	683.00	956.20
Nguyen,Thinh	Staff	11/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Prepare Email to EY USA for MOR Reporting June and July 2023	0.50	236.00	118.00
Nguyen,Thinh	Staff	11/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Export Balance Sheet Income Statement July 2023 in ERP Datev	0.50	236.00	118.00
Nguyen,Thinh	Staff	11/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Export Balance Sheet Income Statement June 2023 in ERP Datev	0.50	236.00	118.00
Nguyen,Thinh	Staff	11/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Export Account Balance List from January to July 2023 in ERP Datev	0.50	236.00	118.00
Nguyen,Thinh	Staff	11/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Export Trial Balance July 2023 in ERP Datev	0.50	236.00	118.00
Nguyen,Thinh	Staff	11/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Export Trial Balance June 2023 in ERP Datev	0.50	236.00	118.00
Nguyen,Thinh	Staff	11/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Archive the signed completion financial statement 2021 in Datev DMS	0.40	236.00	94.40
Nguyen,Thinh	Staff	11/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Archiving declaration of completeness and module M3 of financial statement 2021 in Datev DMS	0.40	236.00	94.40
Nguyen,Thinh	Staff	11/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Archive Working Paper for financial statement 2021 in Datev DMS	0.40	236.00	94.40
Bouza,Victor	Manager	11/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation of the email with the explanations of the accounting impact as per the Swiss accounting law depending if the share price or asset price allocation are chosen as methods for a sale of a company. Requested by central team.	0.30	551.00	165.30
Geisler,Arthur	Staff	11/2/2023	ACR Bookkeeping/ACR Statutory Reporting	E-mail Jürg Bavaud for September ftx Europe accounting + send tb 09.23 regarding ftx Europe and ftx Switzerland	3.90	236.00	920.40
Mistler,Brian M	Manager	11/2/2023	IRS Audit Matters	Prepare IDR batch 4 information request for RLA	1.20	551.00	661.20
Mistler,Brian M	Manager	11/2/2023	IRS Audit Matters	Review batch 4 IDRs from IRS	0.70	551.00	385.70
Mistler,Brian M	Manager	11/2/2023	IRS Audit Matters	Review book to tax files prepared by RLA for IRS audit	1.60	551.00	881.60
Mistler,Brian M	Manager	11/2/2023	IRS Audit Matters	Review files for 2022 audit support	1.00	551.00	551.00
Borts,Michael	Managing Director	11/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of Germany MORs for June content for submission to RLKS, A&M and further submission to US bankruptcy court	1.00	814.00	814.00
Borts,Michael	Managing Director	11/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of June MORs for Swiss entities and further distribution of MORs to RLKS and A&M for submission	1.00	814.00	814.00
Ancona,Christopher	Senior	11/2/2023	Project Management Office Transition	Following up on open items regarding tax deliverables ahead of call with M. Cilia & K. Schultea (FTX)	0.70	415.00	290.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bost,Anne	Managing Director	11/2/2023	Transfer Pricing	Begin to consider approach to responding to the Initial Data Requests from IRS that might affect transfer pricing	1.10	814.00	895.40
Bost,Anne	Managing Director	11/2/2023	Transfer Pricing	Prepare for call to discuss Entity cost allocation surveys, memos and support of filing position, and bankruptcy country-by-country reporting	0.70	814.00	569.80
Papachristodoulou,Elpida	Senior Manager	11/2/2023	Value Added Tax	Review/preparation of the VAT returns workings for the period October 2022 - December 2022 so as to be finalized and provided to FTX Crypto for their review and approval prior to submission based on invoices provided by Konkrit accountants	2.30	683.00	1,570.90
Papachristodoulou,Elpida	Senior Manager	11/2/2023	Value Added Tax	Review/preparation of the VAT returns workings for the period January 2023 - March 2023 so as to be finalized and provided to FTX Crypto for their review and approval prior to submission based on invoices provided by Konkrit accountants	1.30	683.00	887.90
Papachristodoulou,Elpida	Senior Manager	11/2/2023	Value Added Tax	Review of the email that will accompany the VAT return workings so as to explain to FTX Crypto the way of preparation, any assumptions made and any comments/clarifications that are necessary to proceed with the final submission of the VAT returns of the Company.	0.70	683.00	478.10
Tyllirou,Christiana	Manager	11/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Draft email to previous accountants in regards to ledgers provided for FTX Crypto Services Limited and FTX EMEA Limited	0.60	551.00	330.60
Bailey,Doug	Partner/Principal	11/2/2023	US International Tax	Tax ownership of crypto assets and related issues 11-2	2.50	866.00	2,165.00
Bailey,Doug	Partner/Principal	11/2/2023	US International Tax	Information data request responses	1.70	866.00	1,472.20
French,Jake	Senior	11/2/2023	US International Tax	Continued normalizing data from blockchain	3.10	415.00	1,286.50
French,Jake	Senior	11/2/2023	US International Tax	Began preparing findings given data	1.50	415.00	622.50
Katelas,Andreas	Manager	11/2/2023	US International Tax	Documentation review with respect to the original acquisition of foreign subsidiaries	2.20	551.00	1,212.20
Tong,Chia-Hui	Senior Manager	11/2/2023	Project Management Office Transition	Review activity tracker to ensure workstreams are on track for deliverables and to plan out the following week's activities	0.70	683.00	478.10
Tong,Chia-Hui	Senior Manager	11/2/2023	Information Reporting	Prepare talk points and agenda for meeting with FTX Chief Administrative Office and Chief Financial Officer	0.70	683.00	478.10
MacLean,Corrie	Senior	11/2/2023	Non US Tax	Review November deliverable deadlines and communication to local teams regarding the status	2.40	415.00	996.00
Dulceak,Crystal	Manager	11/2/2023	US State and Local Tax	Day 2: reviewed annual report calendar for 2023 and added updates.	0.50	551.00	275.50
Molnar,Evgeniya	Senior	11/2/2023	US State and Local Tax	Began Review of XMLs for separate company returns and updated client signature dates in OneSource to e-file returns.	3.70	415.00	1,535.50
Molnar,Evgeniya	Senior	11/2/2023	US State and Local Tax	Completed review of XMLs for separate company returns to e-file returns.	1.90	415.00	788.50
Bieganski,Walter	Client Serving Contractor WB	11/2/2023	US State and Local Tax	Day 1: Review of worldwide state income tax return workpapers for FTX entities.	0.60	200.00	120.00
Wrenn,Kaitlin Doyle	Senior Manager	11/2/2023	Payroll Tax	Preparation of RLA request for employment tax IDR responses.	0.80	683.00	546.40
Wrenn,Kaitlin Doyle	Senior Manager	11/2/2023	Payroll Tax	Recap of open FTX employment tax items and draft agenda for weekly call with Kathryn Schulte (FTX)	1.40	683.00	956.20
Short,Victoria	Manager	11/2/2023	Payroll Tax	Reviewing new state correspondence sent via the online portal due to getting an email notification on new state correspondence available for viewing	0.30	551.00	165.30
DeVincenzo,Jennie	Managing Director	11/2/2023	Payroll Tax	Reviewing information requests from IRS auditor	0.20	814.00	162.80
Dillard,Adam	Senior	11/2/2023	Technology	Debug error in blockchain data ingestion script - duplicate rows related to different token names	1.80	415.00	747.00
Gorman,Doug A	Manager	11/2/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/2/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/2/2023	Technology	Perform blockchain data ingestion - Solana - 2	1.20	551.00	661.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Matthews,Rebecca	Senior	11/2/2023	Technology	Review data ingestion of FTX entities' blockchain activity	0.80	415.00	332.00
Matthews,Rebecca	Senior	11/2/2023	Technology	Review FTX entities' Aurora and Zora blockchain activity according to blockchain explorers	0.80	415.00	332.00
Dillard,Adam	Senior	11/2/2023	Technology	Review tagging table output for Moonriver and Moonbeam, and update tagging table to show self transfers on separate lines	1.40	415.00	581.00
Dillard,Adam	Senior	11/2/2023	Technology	Scoping database exercise, looking for location of 11 mil wallets in database tables	2.20	415.00	913.00
Haq,Shafay	Senior	11/2/2023	Technology	Create Script to Scan database for relevant trades	2.80	415.00	1,162.00
Haq,Shafay	Senior	11/2/2023	Technology	Perform UAT for Deposit address finder script	1.60	415.00	664.00
Jena,Deepak	Manager	11/2/2023	Technology	Work with Fusion support team to copy all the phase 2 databases to cloud, ensure completeness and reconciliation - Day 2 continued exercise for 9 Databases	3.60	551.00	1,983.60
Srivastava,Nikita Asutosh	Manager	11/2/2023	ACR Bookkeeping/ACR Statutory Reporting	Review and submission of FTX Trading Germany GmbH June and July 2023 MOR to RLKS	1.00	551.00	551.00
Vasic,Dajana	Staff	11/2/2023	Non US Tax	FTX Derivatives GmbH, FTX General Partners AG, FTX Europe AG, FTX Switzerland GmbH and FTX Certificates GmbH: note current pending items re tax return 22	0.50	236.00	118.00
Scott,James	Client Serving Contractor JS	11/2/2023	US Income Tax	Review of tax technical matter for US federal tax implications	0.60	600.00	360.00
Scott,James	Client Serving Contractor JS	11/2/2023	US Income Tax	Update Tax slide for PMO weekly update	0.30	600.00	180.00
Shea JR,Thomas M	Partner/Principal	11/2/2023	US Income Tax	Internal written correspondence re: follow-ups to IRS call, related tax technical matters, 2022 audit support	2.20	866.00	1,905.20
Shea JR,Thomas M	Partner/Principal	11/2/2023	US Income Tax	Prepare and follow-ups related to meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items.	0.90	866.00	779.40
Huang,Ricki	Senior	11/2/2023	IRS Audit Matters	Worked on reconciling financials related to IDR Batch 4	3.90	415.00	1,618.50
Huang,Ricki	Senior	11/2/2023	IRS Audit Matters	Worked on reconciling financials related to IDR Batch 4 - 2	2.20	415.00	913.00
Porto,Michael	Senior Manager	11/2/2023	Technology	Code review and SQL organization for FTX database	2.60	683.00	1,775.80
Neziroski,David	Senior Manager	11/2/2023	Fee/Employment Applications	Continue to review the June detail for confidential information.	2.10	365.00	766.50
Borts,Michael	Managing Director	11/3/2023	ACR Bookkeeping/ACR Statutory Reporting	Liquidation and Wind down discussions of dormant and going concern entities EY Attendees: M. Borts Other Attendees: M. Cilia (FTX), D. Johnston (A&M),	0.50	814.00	407.00
Gorman,Doug A	Manager	11/3/2023	Technology	Meeting to Discuss 2022 IRS audit EY Attendees: R. Huang, B. Mistler, C. Cavusoglu, D. Gorman, J. French, J. Scott, P. Stratton, J. Healy	0.80	551.00	440.80
Scott,James	Client Serving Contractor JS	11/3/2023	US Income Tax	Meeting to Discuss 2022 IRS audit EY Attendees: R. Huang, B. Mistler, C. Cavusoglu, D. Gorman, J. French, J. Scott, P. Stratton, J. Healy	0.80	600.00	480.00
Mistler,Brian M	Manager	11/3/2023	IRS Audit Matters	Meeting to Discuss 2022 IRS audit EY Attendees: R. Huang, B. Mistler, C. Cavusoglu, D. Gorman, J. French, J. Scott, P. Stratton, J. Healy	0.80	551.00	440.80
Huang,Ricki	Senior	11/3/2023	IRS Audit Matters	Meeting to Discuss 2022 IRS audit EY Attendees: R. Huang, B. Mistler, C. Cavusoglu, D. Gorman, J. French, J. Scott, P. Stratton, J. Healy	0.80	415.00	332.00
Cavusoglu,Coskun	Partner/Principal	11/3/2023	Technology	Meeting to Discuss 2022 IRS audit EY Attendees: R. Huang, B. Mistler, C. Cavusoglu, D. Gorman, J. French, J. Scott, P. Stratton, J. Healy	0.80	866.00	692.80
Stratton,PJ	Partner/Principal	11/3/2023	Technology	Meeting to Discuss 2022 IRS audit EY Attendees: R. Huang, B. Mistler, C. Cavusoglu, D. Gorman, J. French, J. Scott, P. Stratton, J. Healy	0.80	866.00	692.80
Healy,John	Senior Manager	11/3/2023	US Income Tax	Meeting to Discuss 2022 IRS audit EY Attendees: R. Huang, B. Mistler, C. Cavusoglu, D. Gorman, J. French, J. Scott, P. Stratton, J. Healy	0.80	683.00	546.40
French,Jake	Senior	11/3/2023	US International Tax	Meeting to Discuss 2022 IRS audit EY Attendees: R. Huang, B. Mistler, C. Cavusoglu, D. Gorman, J. French, J. Scott, P. Stratton, J. Healy	0.80	415.00	332.00
Dillard,Adam	Senior	11/3/2023	Technology	Meeting to walkthrough DataLoad into Databricks Technology for Technology team analysis and Tax data analysis EY Attendees: S. Haq, R. Nunna, A. Dillard, M. Porto, T. Katikireddi	1.80	415.00	747.00
Haq,Shafay	Senior	11/3/2023	Technology	Meeting to walkthrough DataLoad into Databricks Technology for Technology team analysis and Tax data analysis EY Attendees: S. Haq, R. Nunna, A. Dillard, M. Porto, T. Katikireddi	1.80	415.00	747.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Porto,Michael	Senior Manager	11/3/2023	Technology	Meeting to walkthrough DataLoad into Databricks Technology for Technology team analysis and Tax data analysis EY Attendees: S. Haq, R. Nunna, A. Dillard, M. Porto, T. Katikireddi	1.80	683.00	1,229.40
Katikireddi,Teja Sreenivas	Senior	11/3/2023	Technology	Meeting to walkthrough DataLoad into Databricks Technology for Technology team analysis and Tax data analysis EY Attendees: S. Haq, R. Nunna, A. Dillard, M. Porto, T. Katikireddi	1.80	415.00	747.00
Nunna,Ramesh kumar	Manager	11/3/2023	Technology	Meeting to walkthrough DataLoad into Databricks Technology for Technology team analysis and Tax data analysis EY Attendees: S. Haq, R. Nunna, A. Dillard, M. Porto, T. Katikireddi	1.80	551.00	991.80
Mistler,Brian M	Manager	11/3/2023	IRS Audit Matters	Data gathering for IDRs-foreign entities EY Attendees: R. Huang, B. Mistler	0.70	551.00	385.70
Huang,Ricki	Senior	11/3/2023	IRS Audit Matters	Data gathering for IDRs-foreign entities EY Attendees: R. Huang, B. Mistler	0.70	415.00	290.50
Matthews,Rebecca	Senior	11/3/2023	Technology	Reviewing data pulled for FTX entities' Harmony, Aurora, Oasis, Zora activity EY Attendees: R. Matthews, M. Porto	0.70	415.00	290.50
Porto,Michael	Senior Manager	11/3/2023	Technology	Reviewing data pulled for FTX entities' Harmony, Aurora, Oasis, Zora activity EY Attendees: R. Matthews, M. Porto	0.70	683.00	478.10
Ancona,Christopher	Senior	11/3/2023	Project Management Office Transition	Correspondence with tax workstreams regarding status updates related to tax deliverables	0.90	415.00	373.50
Zheng,Eva	Manager	11/3/2023	US State and Local Tax	Reviewed XML e-file status tracker.	0.30	551.00	165.30
Jelonek,Theresa Grace	Staff	11/3/2023	US State and Local Tax	Reviewed November annual report deliverables and delivered to V.Huang (EY) for second review.	0.20	236.00	47.20
Huang,Vanesa	Senior	11/3/2023	US State and Local Tax	Reviewed November and December annual report deliverables prepared by T. Jelonek (EY)	0.40	415.00	166.00
Katikireddi,Teja Sreenivas	Senior	11/3/2023	Technology	Design the query to pull information from Dune.	1.30	415.00	539.50
Katikireddi,Teja Sreenivas	Senior	11/3/2023	Technology	Identify the type and format of data required for the project from Dune	1.20	415.00	498.00
Mosdzin,Dennis	Senior Manager	11/3/2023	ACR Bookkeeping/ACR Statutory Reporting	Review current status of archiving of financial statements 2021 and giving feedback to consultant for archiving the financial statements 2021 in our system	1.80	683.00	1,229.40
Nguyen,Thinh	Staff	11/3/2023	ACR Bookkeeping/ACR Statutory Reporting	Archiving the trial balance, income statement and Balance Sheet from MOR reporting July 2023	1.20	236.00	283.20
Nguyen,Thinh	Staff	11/3/2023	ACR Bookkeeping/ACR Statutory Reporting	Archiving the trial balance, income statement and Balance Sheet from MOR reporting June 2023	1.20	236.00	283.20
Nguyen,Thinh	Staff	11/3/2023	ACR Bookkeeping/ACR Statutory Reporting	Archiving of cash flow projection of financial statement 2021 for going concern in Datev DMS	0.40	236.00	94.40
Nguyen,Thinh	Staff	11/3/2023	ACR Bookkeeping/ACR Statutory Reporting	Archiving of the 2021 annual financial statements on the German federal Gazette in Datev DMS	0.40	236.00	94.40
Nguyen,Thinh	Staff	11/3/2023	ACR Bookkeeping/ACR Statutory Reporting	Archiving Email of confirmation of preparation financial statement 2021 in Datev Dms	0.40	236.00	94.40
Nguyen,Thinh	Staff	11/3/2023	ACR Bookkeeping/ACR Statutory Reporting	Archiving Engagement Agreement Prime sub memo of financial statement 2021 in Datev DMS	0.40	236.00	94.40
Nguyen,Thinh	Staff	11/3/2023	ACR Bookkeeping/ACR Statutory Reporting	Prepare first draft of the report of financial statement 2022 after manager review	1.50	236.00	354.00
Bouza,Victor	Manager	11/3/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation of the monthly FTX timesheet template	0.70	551.00	385.70
Geisler,Arthur	Staff	11/3/2023	ACR Bookkeeping/ACR Statutory Reporting	Correction accounting ftx certificates and IC	2.00	236.00	472.00
Mistler,Brian M	Manager	11/3/2023	IRS Audit Matters	FTX Trading balance sheet data and summary	2.00	551.00	1,102.00
Mistler,Brian M	Manager	11/3/2023	IRS Audit Matters	Gather additional documentation for 2022 audit support	2.50	551.00	1,377.50
Bost,Anne	Managing Director	11/3/2023	Transfer Pricing	Prepare for meeting to discuss IRS audit	0.40	814.00	325.60
Bost,Anne	Managing Director	11/3/2023	Transfer Pricing	Research on bankruptcy country-by-country reporting requirements	1.70	814.00	1,383.80
Bailey,Doug	Partner/Principal	11/3/2023	US International Tax	Tax ownership of crypto assets and related issues 11-3	2.40	866.00	2,078.40
French,Jake	Senior	11/3/2023	US International Tax	Evaluated additional data sources	2.40	415.00	996.00
Katelas,Andreas	Manager	11/3/2023	US International Tax	Documentation review with respect to the sale of foreign subsidiaries	1.80	551.00	991.80
Zhuo,Melody	Staff	11/3/2023	US International Tax	FTX ITS Tax Technical Issue Research	0.50	236.00	118.00
MacLean,Corrie	Senior	11/3/2023	Non US Tax	Update master workstream scope and fee file, budget tracking, and local codes tracker	1.80	415.00	747.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Dulceak,Crystal	Manager	11/3/2023	US State and Local Tax	Prepared annual report calendar to add to EY's internal tracking site.	0.50	551.00	275.50
Hall,Emily Melissa	Senior	11/3/2023	US State and Local Tax	Reviewed XMLs for Quarter 4 estimated payments for New York State/City and Vermont and e-filed.	0.90	415.00	373.50
Hall,Emily Melissa	Senior	11/3/2023	US State and Local Tax	Day 1: E-filed separate company returns for various FTX entities in OneSource Tax.	2.30	415.00	954.50
Wrenn,Kaitlin Doyle	Senior Manager	11/3/2023	Payroll Tax	Preparation for onsite meeting with Kathryn Schultea on FTX employment tax items for IRS audit and state closure remediation.	2.50	683.00	1,707.50
Camargos,Lorraine Silva	Senior	11/3/2023	Payroll Tax	Payroll 10.2023 : Posting file, reports	1.70	415.00	705.50
Haq,Shafay	Senior	11/3/2023	Technology	Analyze results and adjust script for addresses found related to transfer	3.20	415.00	1,328.00
Gorman,Doug A	Manager	11/3/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	2.20	551.00	1,212.20
Dillard,Adam	Senior	11/3/2023	Technology	Update data ingestion script to print errors for all wallets, pull in dates to table, and initialize data re-pull for Ethereum	3.60	415.00	1,494.00
Jena,Deepak	Manager	11/3/2023	Technology	Work with Fusion support team to copy all the phase 2 databases to cloud, ensure completeness and reconciliation - Day 3 continued exercise for 9 Databases	3.60	551.00	1,983.60
Vasic,Dajana	Staff	11/3/2023	Non US Tax	FTX Switzerland GmbH: File request for tax return 21: Telephone call with client and e-mail to client	0.40	236.00	94.40
Huang,Ricki	Senior	11/3/2023	IRS Audit Matters	Worked on gathering bank statements related to IDR Batch 4	3.00	415.00	1,245.00
Huang,Ricki	Senior	11/3/2023	IRS Audit Matters	Worked on gathering bank statements related to IDR Batch 4 and matching them to financials	3.50	415.00	1,452.50
Porto,Michael	Senior Manager	11/3/2023	Technology	SQL Query review and code for Fusion Database	3.50	683.00	2,390.50
Neziroski,David	Senior Manager	11/3/2023	Fee/Employment Applications	Continue to review the June detail for confidential information.	3.10	365.00	1,131.50
Zheng,Eva	Manager	11/5/2023	US State and Local Tax	Updated California return with worldwide income calculation.	2.80	551.00	1,542.80
Matthews,Rebecca	Senior	11/5/2023	Technology	Prepare FTX entities' Moonbeam activity to be classified	1.00	415.00	415.00
Billings,Phoebe	Manager	11/6/2023	Transfer Pricing	Internal call to discuss Entity cost allocation surveys, memos and support of filing position, and bankruptcy country-by-country reporting EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.40	551.00	220.40
Bost,Anne	Managing Director	11/6/2023	Transfer Pricing	Internal call to discuss Entity cost allocation surveys, memos and support of filing position, and bankruptcy country-by-country reporting EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.40	814.00	325.60
Di Stefano,Giulia	Senior	11/6/2023	Transfer Pricing	Internal call to discuss Entity cost allocation surveys, memos and support of filing position, and bankruptcy country-by-country reporting EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.40	415.00	166.00
Frapolly,Brody	Staff	11/6/2023	Transfer Pricing	Internal call to discuss Entity cost allocation surveys, memos and support of filing position, and bankruptcy country-by-country reporting EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.40	236.00	94.40
Katsnelson,David	Senior Manager	11/6/2023	Transfer Pricing	Internal call to discuss Entity cost allocation surveys, memos and support of filing position, and bankruptcy country-by-country reporting EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.40	683.00	273.20
McComber,Donna	National Partner/Principal	11/6/2023	Transfer Pricing	Internal call to discuss Entity cost allocation surveys, memos and support of filing position, and bankruptcy country-by-country reporting EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.40	1,040.00	416.00
Wrenn,Kaitlin Doyle	Senior Manager	11/6/2023	Payroll Tax	Meeting to discuss agenda planning for in person meeting with Kathryn Schultea (FTX). EY Attendees: K. Wrenn, J. DeVincenzo	0.40	683.00	273.20
DeVincenzo,Jennie	Managing Director	11/6/2023	Payroll Tax	Meeting to discuss agenda planning for in person meeting with Kathryn Schultea (FTX). EY Attendees: K. Wrenn, J. DeVincenzo	0.40	814.00	325.60
Wrenn,Kaitlin Doyle	Senior Manager	11/6/2023	Payroll Tax	Discussion on current FTX debtor entities federal and employment tax audit status. EY Attendees: K. Wrenn, B. Mistler, J. DeVincenzo, J. Healy, K. Lowery	0.40	683.00	273.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lowery,Kristie L	National Partner/Principal	11/6/2023	Payroll Tax	Discussion on current FTX debtor entities federal and employment tax audit status. EY Attendees: K. Wrenn, B. Mistler, J. DeVincenzo, J. Healy, K. Lowery	0.40	1,040.00	416.00
DeVincenzo,Jennie	Managing Director	11/6/2023	Payroll Tax	Discussion on current FTX debtor entities federal and employment tax audit status. EY Attendees: K. Wrenn, B. Mistler, J. DeVincenzo, J. Healy, K. Lowery	0.40	814.00	325.60
Healy,John	Senior Manager	11/6/2023	US Income Tax	Discussion on current FTX debtor entities federal and employment tax audit status. EY Attendees: K. Wrenn, B. Mistler, J. DeVincenzo, J. Healy, K. Lowery	0.40	683.00	273.20
Dillard,Adam	Senior	11/6/2023	Technology	Internal meeting to discuss timeline for blockchain data ingestion, database scoping script and migration of databases EY Attendees: A. Dillard, D. Jena, M. Porto, T. Katikireddi, S. Haq	0.60	415.00	249.00
Haq,Shafay	Senior	11/6/2023	Technology	Internal meeting to discuss timeline for blockchain data ingestion, database scoping script and migration of databases EY Attendees: A. Dillard, D. Jena, M. Porto, T. Katikireddi, S. Haq	0.60	415.00	249.00
Jena,Deepak	Manager	11/6/2023	Technology	Internal meeting to discuss timeline for blockchain data ingestion, database scoping script and migration of databases EY Attendees: A. Dillard, D. Jena, M. Porto, T. Katikireddi, S. Haq	0.60	551.00	330.60
Porto,Michael	Senior Manager	11/6/2023	Technology	Internal meeting to discuss timeline for blockchain data ingestion, database scoping script and migration of databases EY Attendees: A. Dillard, D. Jena, M. Porto, T. Katikireddi, S. Haq	0.60	683.00	409.80
Katikireddi,Teja Sreenivas	Senior	11/6/2023	Technology	Internal meeting to discuss timeline for blockchain data ingestion, database scoping script and migration of databases EY Attendees: A. Dillard, D. Jena, M. Porto, T. Katikireddi, S. Haq	0.60	415.00	249.00
Mistler,Brian M	Manager	11/6/2023	IRS Audit Matters	Discussion on current FTX debtor entities federal and employment tax audit status. EY Attendees: K. Wrenn, B. Mistler, J. DeVincenzo, J. Healy, K. Lowery	0.40	551.00	220.40
Bailey,Doug	Partner/Principal	11/6/2023	US International Tax	Discussion of the IDR responses and next steps EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace	0.50	866.00	433.00
Jayanthi,Lakshmi	Senior Manager	11/6/2023	US International Tax	Discussion of the IDR responses and next steps EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace	0.50	683.00	341.50
Lovelace,Lauren	Partner/Principal	11/6/2023	US International Tax	Discussion of the IDR responses and next steps EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace	0.50	866.00	433.00
Bailey,Doug	Partner/Principal	11/6/2023	US International Tax	Discussion of tracking crypto that was deposited and how it is transferred EY Attendees: L. Jayanthi, D. Bailey, M. Porto	0.50	866.00	433.00
Jayanthi,Lakshmi	Senior Manager	11/6/2023	US International Tax	Discussion of tracking crypto that was deposited and how it is transferred EY Attendees: L. Jayanthi, D. Bailey, M. Porto	0.50	683.00	341.50
Porto,Michael	Senior Manager	11/6/2023	Technology	Discussion of tracking crypto that was deposited and how it is transferred EY Attendees: L. Jayanthi, D. Bailey, M. Porto	0.50	683.00	341.50
Bailey,Doug	Partner/Principal	11/6/2023	US International Tax	Discussion of IDR responses and administrative claims as part of the bankruptcy EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, T. Shea	0.50	866.00	433.00
Jayanthi,Lakshmi	Senior Manager	11/6/2023	US International Tax	Discussion of IDR responses and administrative claims as part of the bankruptcy EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, T. Shea	0.50	683.00	341.50
Lovelace,Lauren	Partner/Principal	11/6/2023	US International Tax	Discussion of IDR responses and administrative claims as part of the bankruptcy EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, T. Shea	0.50	866.00	433.00
Shea JR,Thomas M	Partner/Principal	11/6/2023	US Income Tax	Discussion of IDR responses and administrative claims as part of the bankruptcy EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, T. Shea	0.50	866.00	433.00
Ancona,Christopher	Senior	11/6/2023	Project Management Office Transition	Meeting to create a Power Automate Flow to maintain team roster and time sheet template EY Attendees: H. Choudary, C. Ancona	0.50	415.00	207.50
Marshall,Sydney	Staff	11/6/2023	Payroll Tax	Call on US Payroll EYI Documentation compliance and procedures EY Attendees: V. Short, S. Marshall, K. Wrenn	0.50	236.00	118.00
Wrenn,Kaitlin Doyle	Senior Manager	11/6/2023	Payroll Tax	Call on US Payroll EYI Documentation compliance and procedures EY Attendees: V. Short, S. Marshall, K. Wrenn	0.50	683.00	341.50
Short,Victoria	Manager	11/6/2023	Payroll Tax	Call on US Payroll EYI Documentation compliance and procedures EY Attendees: V. Short, S. Marshall, K. Wrenn	0.50	551.00	275.50
Di Stefano,Giulia	Senior	11/6/2023	Transfer Pricing	Correspondence with team on service providers' survey	0.30	415.00	124.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Di Stefano, Giulia	Senior	11/6/2023	Transfer Pricing	Drafted emails to team about pending items	0.40	415.00	166.00
Ancona, Christopher	Senior	11/6/2023	Project Management Office Transition	Updates to tax deliverables in the stakeholder reporting packages for reporting to client	1.30	415.00	539.50
Huang, Vanesa	Senior	11/6/2023	US State and Local Tax	Continued review of November and December annual report deliverables prepared by T. Jelonek (EY).	0.30	415.00	124.50
Katikireddi, Teja Sreenivas	Senior	11/6/2023	Technology	Perform a manual test run to ensure the query is working correctly.	2.90	415.00	1,203.50
Mosdzin, Dennis	Senior Manager	11/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of current status of Working Paper and compilation report for financial statements 2022 after adjustments	0.50	683.00	341.50
Agar, Oguzkaan	Staff	11/6/2023	Non US Tax	Day 2: Drafting comparison between accounting data and underlying invoices regarding annual VAT-Return 2022	1.20	236.00	283.20
Knüwer, Stephanie	Senior Manager	11/6/2023	Non US Tax	FTX Trading GmbH: Tax Return 2021 - EBalance sheet: Bookings local GAAP tax difference in KanzleiRechnungswesen, adjustment of client consent, adjustment of tax forms to reflect loss utilization from 2020	1.50	683.00	1,024.50
Nguyen, Thinh	Staff	11/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Adjust the report of financial statement 2022- Part engagement description	0.50	236.00	118.00
Nguyen, Thinh	Staff	11/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Adjust the report of financial statement 2022- Part accounting system	0.40	236.00	94.40
Bouza, Victor	Manager	11/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of the October bookkeeping for FTX Europe	0.50	551.00	275.50
Bouza, Victor	Manager	11/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of the October bookkeeping for FTX Certificate	0.20	551.00	110.20
Bouza, Victor	Manager	11/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of the October bookkeeping for FTX Switzerland	0.30	551.00	165.30
Geisler, Arthur	Staff	11/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Emails FTX Europe missing doc for October accounting and posting file salary	1.00	236.00	236.00
Mistler, Brian M	Manager	11/6/2023	IRS Audit Matters	Correspondence re: transfer pricing-related IDR questions	1.00	551.00	551.00
Mistler, Brian M	Manager	11/6/2023	IRS Audit Matters	Review IRS audit batch 4 information provided by RLKS	2.00	551.00	1,102.00
Mistler, Brian M	Manager	11/6/2023	IRS Audit Matters	Package consolidated financial data for pillar 2 analysis	1.90	551.00	1,046.90
Borts, Michael	Managing Director	11/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Review and follow-up on the status of the August and September MOR's and the financial statement deliverables.	1.00	814.00	814.00
Bost, Anne	Managing Director	11/6/2023	Transfer Pricing	Begin to review draft line of credit memo	0.70	814.00	569.80
Bost, Anne	Managing Director	11/6/2023	Transfer Pricing	Prepare for call to discuss memos and support of filing position, and bankruptcy country-by-country reporting	1.10	814.00	895.40
Karan, Anna Suncheuri	Staff	11/6/2023	US International Tax	Gathering background information regarding a FTX international team technical issue	0.80	236.00	188.80
Karan, Anna Suncheuri	Staff	11/6/2023	US International Tax	Researching instructions for forms filed regarding FTX international team technical issue	0.80	236.00	188.80
Katsnelson, David	Senior Manager	11/6/2023	Transfer Pricing	Review service provider response worksheet for post bankruptcy cost allocation	0.60	683.00	409.80
McComber, Donna	National Partner/Principal	11/6/2023	Transfer Pricing	Work on outstanding Country by Country Reporting questions for certain FTX entities	0.70	1,040.00	728.00
McComber, Donna	National Partner/Principal	11/6/2023	Transfer Pricing	Work on post bankruptcy cost allocation and Country by Country Reporting rules	1.10	1,040.00	1,144.00
Skarou, Tonia	Senior	11/6/2023	Non US Tax	Email communication with Client in relation to the issue with the sign off of the 2022 CITR of FTX Crypto and FTX EMEA.	0.20	415.00	83.00
Tyllirou, Christiana	Manager	11/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Reviewing opening balances entered in our accounting software for FTX EMEA Limited	2.40	551.00	1,322.40
Charalambous, Chrysanthos	Staff	11/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Bookkeeping in our accounting software of opening balances for FTX EMEA LIMITED	1.10	236.00	259.60
Charalambous, Chrysanthos	Staff	11/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Bookkeeping in our accounting software of opening balances for FTX CRYPTO SERVICES LIMITED	1.80	236.00	424.80
Bailey, Doug	Partner/Principal	11/6/2023	US International Tax	Tax treatment of claw backs of customer withdrawals	1.00	866.00	866.00
French, Jake	Senior	11/6/2023	US International Tax	Began building process for final data sources	3.60	415.00	1,494.00
French, Jake	Senior	11/6/2023	US International Tax	Began pulling from final data sources	1.60	415.00	664.00
Yang, Rachel Sim	Senior Manager	11/6/2023	Payroll Tax	Update payment instructions for, HI, AL, and IL to reflect most up to date balances	0.70	683.00	478.10
Yang, Rachel Sim	Senior Manager	11/6/2023	Payroll Tax	Extract and upload new IDR's issued	0.30	683.00	204.90
Yang, Rachel Sim	Senior Manager	11/6/2023	Payroll Tax	Login to view new state correspondence relating to payroll in state portals	0.30	683.00	204.90

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Yang,Rachel Sim	Senior Manager	11/6/2023	Payroll Tax	Continued state remediation for employment tax accounts and providing updates on statuses to FTX	0.50	683.00	341.50
Yang,Rachel Sim	Senior Manager	11/6/2023	Payroll Tax	Update closure forms for Kathy's signature	0.30	683.00	204.90
Tong,Chia-Hui	Senior Manager	11/6/2023	Project Management Office Transition	Review current week's upcoming deliverables to ensure there is no risk of missed deliverables	0.40	683.00	273.20
MacLean,Corrie	Senior	11/6/2023	Non US Tax	Review outstanding deliverables and prepare communications for non-US workstreams and tracker to provide comments	3.60	415.00	1,494.00
Dulceak,Crystal	Manager	11/6/2023	US State and Local Tax	Reviewed November and December annual report deliverables prepared by team.	1.00	551.00	551.00
Hall,Emily Melissa	Senior	11/6/2023	US State and Local Tax	E-filed New Jersey 4th quarter estimated tax form and payment.	0.30	415.00	124.50
Hall,Emily Melissa	Senior	11/6/2023	US State and Local Tax	Day 2: E-filed separate company returns for various FTX entities in OneSource Tax.	0.80	415.00	332.00
Bieganski,Walter	Client Serving Contractor WB	11/6/2023	US State and Local Tax	Day 2: Review of worldwide state income tax return workpaper support for FTX entities.	1.00	200.00	200.00
Marshall,Sydney	Staff	11/6/2023	Payroll Tax	Assist with documentation review, reconciliation and employment state tax compliance.	1.70	236.00	401.20
Wrenn,Kaitlin Doyle	Senior Manager	11/6/2023	Payroll Tax	Preparation for meeting with Kathryn Schulea (FTX) on all open employment tax audit and state issues.	2.90	683.00	1,980.70
Wrenn,Kaitlin Doyle	Senior Manager	11/6/2023	Payroll Tax	Review of promotor general ledger payments as required for IDR response for audit	2.50	683.00	1,707.50
Short,Victoria	Manager	11/6/2023	Payroll Tax	Update payment instructions for, HI, AL, and IL to reflect most up to date balances	0.70	551.00	385.70
Short,Victoria	Manager	11/6/2023	Payroll Tax	Extract and upload new IDR's issued	0.30	551.00	165.30
Short,Victoria	Manager	11/6/2023	Payroll Tax	Login to view new state correspondence relating to payroll in state portals	0.30	551.00	165.30
Short,Victoria	Manager	11/6/2023	Payroll Tax	State remediation for employment tax accounts and providing these updates on remediation to FTX and team to determine next steps	0.50	551.00	275.50
Short,Victoria	Manager	11/6/2023	Payroll Tax	Update payroll tax account closure forms for Kathy's signature	0.30	551.00	165.30
DeVincenzo,Jennie	Managing Director	11/6/2023	Payroll Tax	Drafting and responding to emails with the IRS employment tax auditor	0.60	814.00	488.40
Haq,Shafay	Senior	11/6/2023	Technology	Searched for and analyzed traded tokens in FTX and FTX Entities database to determine relevant tables for an FTX Tax Return	3.00	415.00	1,245.00
Dillard,Adam	Senior	11/6/2023	Technology	Data pull and review of Harmony, Oasis and Aurora chains	2.90	415.00	1,203.50
Gorman,Doug A	Manager	11/6/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/6/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Matthews,Rebecca	Senior	11/6/2023	Technology	Document FTX blockchain activity observed - Batch 1	2.20	415.00	913.00
Gorman,Doug A	Manager	11/6/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	2.40	551.00	1,322.40
Gorman,Doug A	Manager	11/6/2023	Technology	Perform blockchain data ingestion - Solana - 3	3.20	551.00	1,763.20
Jena,Deepak	Manager	11/6/2023	Technology	Work with Fusion support team to copy all the phase 2 databases to cloud, ensure completeness and reconciliation - Day 4 continued exercise for 9 Databases	3.60	551.00	1,983.60
Hernandez,Nancy I.	Senior Manager	11/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Review statutory reporting deliverables for FTX Cyprus and prepare a response for A&M's questions, along with local and central accounting team	1.00	683.00	683.00
Srivastava,Nikita Asutosh	Manager	11/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Review statutory reporting deliverables for FTX Cyprus and prepare a response for A&M's questions	1.00	551.00	551.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Huang,Ricki	Senior	11/6/2023	IRS Audit Matters	Worked on answering Batch 4 IDR questions	3.00	415.00	1,245.00
Huang,Ricki	Senior	11/6/2023	IRS Audit Matters	Worked on answering Batch 4 IDR questions -2	2.00	415.00	830.00
Haas,Zach	Senior Manager	11/6/2023	US Income Tax	LedgerX Form 8594 review	0.30	683.00	204.90
Porto,Michael	Senior Manager	11/6/2023	Technology	Dune investigation. SQL Breakdown for tables	2.70	683.00	1,844.10
Neziroski,David	Senior Manager	11/6/2023	Fee/Employment Applications	Continue to review the June detail for confidential information.	2.70	365.00	985.50
Ancona,Christopher	Senior	11/7/2023	Project Management Office Transition	Meeting to discuss the domestic change request process EY Attendees: H. Choudary, C. Tong, C. Ancona, C. MacLean, D. Hammon	0.50	415.00	207.50
Tong,Chia-Hui	Senior Manager	11/7/2023	Project Management Office Transition	Meeting to discuss the domestic change request process so that there is agreement on how any changes to scope, timing, budget, and resources will be tracked, reviewed, and submitted for approval.	0.50	683.00	341.50
Choudary,Hira	Staff	11/7/2023	Project Management Office Transition	Meeting to discuss the domestic change request process EY Attendees: H. Choudary, C. Tong, C. Ancona, C. MacLean, D. Hammon	0.50	236.00	118.00
Hammon,David Lane	Manager	11/7/2023	Non US Tax	Meeting to discuss the various tasks needing to be completed to account for changes in the domestic workstreams' scope of services. Attendees: H. Choudary, C. Tong, C. Ancona, C. MacLean, D. Hammon	0.50	551.00	275.50
MacLean,Corrie	Senior	11/7/2023	Non US Tax	Meeting to discuss the domestic change request process so that there is agreement on how any changes to scope, timing, budget, and resources will be tracked, reviewed, and submitted for approval. Attendees: H. Choudary, C. Tong, C. Ancona, C. MacLean, D. Hammon	0.50	415.00	207.50
Gorman,Doug A	Manager	11/7/2023	Technology	Discussion regarding digital asset trading activity for purposes of submission to IRS field agent team. EY Attendees: T. Shea, B. Mistler, D. Gorman, J. Healy, P. Stratton	0.70	551.00	385.70
Healy,John	Senior Manager	11/7/2023	US Income Tax	Discussion regarding digital asset trading activity for purposes of submission to IRS field agent team. EY Attendees: T. Shea, B. Mistler, D. Gorman, J. Healy, P. Stratton	0.70	683.00	478.10
Shea JR,Thomas M	Partner/Principal	11/7/2023	US Income Tax	Discussion regarding digital asset trading activity for purposes of submission to IRS field agent team. EY Attendees: T. Shea, B. Mistler, D. Gorman, J. Healy, P. Stratton	0.70	866.00	606.20
Mistler,Brian M	Manager	11/7/2023	IRS Audit Matters	Discussion regarding digital asset trading activity for purposes of submission to IRS field agent team. EY Attendees: T. Shea, B. Mistler, D. Gorman, J. Healy, P. Stratton	0.70	551.00	385.70
Stratton,PJ	Partner/Principal	11/7/2023	Technology	Discussion regarding digital asset trading activity for purposes of submission to IRS field agent team. EY Attendees: T. Shea, B. Mistler, D. Gorman, J. Healy, P. Stratton	0.70	866.00	606.20
Wrenn,Kaitlin Doyle	Senior Manager	11/7/2023	Payroll Tax	Meeting with FTX, RLKS and EY team on current IRS Employment Tax Audit status and year-end planning items for year-end reporting requirements. EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo Other Attendees: K. Schultea (FTX), L. Barrios (RLKS), F. Buenrostro (RLKS)	2.40	683.00	1,639.20
Lowery,Kristie L	National Partner/Principal	11/7/2023	Payroll Tax	Meeting with FTX, RLKS and EY team on current IRS Employment Tax Audit status and year-end planning items for year-end reporting requirements. EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo Other Attendees: K. Schultea (FTX), L. Barrios (RLKS), F. Buenrostro (RLKS)	2.40	1,040.00	2,496.00
DeVincenzo,Jennie	Managing Director	11/7/2023	Payroll Tax	Meeting with FTX, RLKS and EY team on current IRS Employment Tax Audit status and year-end planning items for year-end reporting requirements. EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo Other Attendees: K. Schultea (FTX), L. Barrios (RLKS), F. Buenrostro (RLKS)	2.40	814.00	1,953.60
Wrenn,Kaitlin Doyle	Senior Manager	11/7/2023	Payroll Tax	Working session with FTX, RLKS and EY team on current IRS Employment Tax Audit Information Document Requests (IDRs) due in November and December 2023 as it relates to payroll tax items. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: K. Schultea (FTX), L. Barrios (RLKS), F. Buenrostro (RLKS)	2.80	683.00	1,912.40

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lowery,Kristie L	National Partner/Principal	11/7/2023	Payroll Tax	Working session with FTX, RLKS and EY team on current IRS Employment Tax Audit Information Document Requests (IDRs) due in November and December 2023 as it relates to payroll tax items. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: K. Schultea (FTX), L. Barrios (RLKS), F. Buenrostro (RLKS)	2.80	1,040.00	2,912.00
DeVincenzo,Jennie	Managing Director	11/7/2023	Payroll Tax	Working session with FTX, RLKS and EY team on current IRS Employment Tax Audit Information Document Requests (IDRs) due in November and December 2023 as it relates to payroll tax items. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: K. Schultea (FTX), L. Barrios (RLKS), F. Buenrostro (RLKS)	2.80	814.00	2,279.20
Jayanthi,Lakshmi	Senior Manager	11/7/2023	US International Tax	Call to discuss the transfer tax DE rules with S&C for the FTX Europe AG sale and discussion of Swiss and Cypriot tax considerations EY Attendees: L. Jayanthi, K. Gatt, D. Dudrear, M. Musano	0.40	683.00	273.20
Dudrear,David	Managing Director	11/7/2023	US State and Local Tax	Call to discuss the transfer tax DE rules with S&C for the FTX Europe AG sale and discussion of Swiss and Cypriot tax considerations EY Attendees: L. Jayanthi, K. Gatt, D. Dudrear, M. Musano	0.40	814.00	325.60
Gatt,Katie	Senior Manager	11/7/2023	US State and Local Tax	Call to discuss the transfer tax DE rules with S&C for the FTX Europe AG sale and discussion of Swiss and Cypriot tax considerations EY Attendees: L. Jayanthi, K. Gatt, D. Dudrear, M. Musano	0.40	683.00	273.20
Musano,Matthew Albert	Senior Manager	11/7/2023	US State and Local Tax	Call to discuss the transfer tax DE rules with S&C for the FTX Europe AG sale and discussion of Swiss and Cypriot tax considerations EY Attendees: L. Jayanthi, K. Gatt, D. Dudrear, M. Musano	0.40	683.00	273.20
Jayanthi,Lakshmi	Senior Manager	11/7/2023	US International Tax	Call to discuss Japan tax consideration Japan KK liquidation EY Attendees: L. Jayanthi, L. Lovelace, Y. Nakayama	0.50	683.00	341.50
Nakayama,Yasunari	Client Serving Contractor	11/7/2023	Non US Tax	Call to discuss Japan tax consideration Japan KK liquidation EY Attendees: L. Jayanthi, L. Lovelace, Y. Nakayama	-	-	-
Lovelace,Lauren	Partner/Principal	11/7/2023	US International Tax	Call to discuss Japan tax consideration Japan KK liquidation EY Attendees: L. Jayanthi, L. Lovelace, Y. Nakayama	0.50	866.00	433.00
Hammon,David Lane	Manager	11/7/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.60	551.00	330.60
MacLean,Corrie	Senior	11/7/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.60	415.00	249.00
Staromiejska,Kinga	Senior Manager	11/7/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.60	683.00	409.80
Mistler,Brian M	Manager	11/7/2023	IRS Audit Matters	Working session to finalize IDR 1 data EY Attendees: R. Huang, B. Mistler	0.80	551.00	440.80
Huang,Ricki	Senior	11/7/2023	IRS Audit Matters	Working session to finalize IDR 1 data EY Attendees: R. Huang, B. Mistler	0.80	415.00	332.00
Dillard,Adam	Senior	11/7/2023	Technology	Discussion on acquiring FTX entities, Ethereum Blockchain activity and loading exchange activity EY Attendees: D. Jena, S. Haq, A. Dillard, T. Katikireddi, M. Porto	0.30	415.00	124.50
Haq,Shafay	Senior	11/7/2023	Technology	Discussion on acquiring FTX entities, Ethereum Blockchain activity and loading exchange activity EY Attendees: D. Jena, S. Haq, A. Dillard, T. Katikireddi, M. Porto	0.30	415.00	124.50
Jena,Deepak	Manager	11/7/2023	Technology	Discussion on acquiring FTX entities, Ethereum Blockchain activity and loading exchange activity EY Attendees: D. Jena, S. Haq, A. Dillard, T. Katikireddi, M. Porto	0.30	551.00	165.30
Porto,Michael	Senior Manager	11/7/2023	Technology	Discussion on acquiring FTX entities, Ethereum Blockchain activity and loading exchange activity EY Attendees: D. Jena, S. Haq, A. Dillard, T. Katikireddi, M. Porto	0.30	683.00	204.90

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period November 1 2023 through November 30, 2023**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Katikireddi,Teja Sreenivas	Senior	11/7/2023	Technology	Discussion on acquiring FTX entities, Ethereum Blockchain activity and loading exchange activity EY Attendees: D. Jena, S. Haq, A. Dillard, T. Katikireddi, M. Porto	0.30	415.00	124.50
Mosdzin,Dennis	Senior Manager	11/7/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Mr. Bavaud to discuss about the Cost plus invoice and PwC invoice and account payable against parent company for financial statement 2022 EY Attendees: T. Nguyen, D. Mosdzin Other Attendees: Juerg Bavaud, FTX Trading GmbH	0.50	683.00	341.50
Nguyen,Thinh	Staff	11/7/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with Mr. Bavaud to discuss about the Cost plus invoice and PwC invoice and account payable against parent company for financial statement 2022 EY Attendees: T. Nguyen, D. Mosdzin Other Attendees: Juerg Bavaud, FTX Trading GmbH.	0.50	236.00	118.00
Mosdzin,Dennis	Senior Manager	11/7/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion preparing the Meeting with Mr. Bavaud to discuss about the Cost plus invoice and PwC invoice for financial statement 2022	0.50	683.00	341.50
Nguyen,Thinh	Staff	11/7/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion preparing the Meeting with Mr. Bavaud to discuss about the Cost plus invoice and PwC invoice for financial statement 2022	0.50	236.00	118.00
Di Stefano,Giulia	Senior	11/7/2023	Transfer Pricing	Reviewed firms' survey files for the purpose of understanding allocation of expenses	0.70	415.00	290.50
Hammon,David Lane	Manager	11/7/2023	Non US Tax	Correspondences concerning accounting for the foreign entities	0.90	551.00	495.90
Hammon,David Lane	Manager	11/7/2023	Non US Tax	Summary of tax/accounting work performed for Zubr to respond to questions from the US Trustee regarding the Motin to Dismiss the entity	0.80	551.00	440.80
Hammon,David Lane	Manager	11/7/2023	Non US Tax	Correspondences regarding status updates for compliance filings of the foreign entities	0.60	551.00	330.60
Hammon,David Lane	Manager	11/7/2023	Non US Tax	Correspondences regarding the necessary language to be included in the change request template to allow for the requests to be considered official amendments to the SOW	0.70	551.00	385.70
Hammon,David Lane	Manager	11/7/2023	Non US Tax	Correspondences regarding the status of Tricor contracting so the firm can be engaged to provide tax/accounting support for Hong Kong and Singapore	0.20	551.00	110.20
Hammon,David Lane	Manager	11/7/2023	Non US Tax	Review of customer reports to determine the applicability of GST to certain foreign entities	0.50	551.00	275.50
Hammon,David Lane	Manager	11/7/2023	Non US Tax	Correspondences relating to the outstanding declarations of disinterestedness for EY member firms and next steps to get them completed/filed	0.40	551.00	220.40
Hammon,David Lane	Manager	11/7/2023	Non US Tax	Correspondences regarding tax implications for the settling of Turkish entities	1.50	551.00	826.50
Hammon,David Lane	Manager	11/7/2023	Non US Tax	Correspondences concerning cash planning for the Japanese entities and coordination of touchpoint with S&C	0.50	551.00	275.50
Hammon,David Lane	Manager	11/7/2023	Non US Tax	Review of the requirements/action items to set up the process for determining fee run rate and capturing budget to actuals	0.40	551.00	220.40
Hammon,David Lane	Manager	11/7/2023	Non US Tax	Correspondences regarding tax notice for Gibraltar outstanding payroll tax/social insurance payments	0.40	551.00	220.40
Hammon,David Lane	Manager	11/7/2023	Non US Tax	Correspondences concerning options for ACM to be engaged to provide tax/accounting support for the Seychelles entity given the firm does not carry the requisite insurance outlined in its contract with EY	0.20	551.00	110.20
Hammon,David Lane	Manager	11/7/2023	Non US Tax	Correspondences regarding potential tax implications of the FTX Europe sale	0.30	551.00	165.30
Eikenes,Ryan	Staff	11/7/2023	US State and Local Tax	Day 1: Pulled and saved updated FTX separate company return XMLs from OneSource Tax for review per E. Hall's (EY) direction.	0.50	236.00	118.00
Huang,Vanesa	Senior	11/7/2023	US State and Local Tax	Drafted PDF directions for annual report payments.	0.50	415.00	207.50
Katikireddi,Teja Sreenivas	Senior	11/7/2023	Technology	Execute the query in an automated test run to verify its efficiency and accuracy.	2.30	415.00	954.50
Delff,Björn	Partner/Principal	11/7/2023	Non US Tax	FTX Germany GmbH - TR 2020 and 2021 review	0.40	866.00	346.40
Agar,Oguzkaan	Staff	11/7/2023	Non US Tax	Day 3: Drafting comparison between accounting data and underlying invoices regarding annual VAT-Return 2022	1.00	236.00	236.00
Shabanaj,Vlora	Manager	11/7/2023	Non US Tax	Day2: Preliminary review comparison between accounting data and underlying invoices regarding VAT Return 2022	0.50	551.00	275.50
Bouza,Victor	Manager	11/7/2023	Information Reporting	Preparation of the email to the central team with the information on the local engagement codes. Requested by central team.	0.70	551.00	385.70

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period November 1 2023 through November 30, 2023**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Geisler,Arthur	Staff	11/7/2023	Information Reporting	Creation new pace for 3 entities	3.50	236.00	826.00
Mistler,Brian M	Manager	11/7/2023	US Income Tax	Create entity filing list for future returns	0.60	551.00	330.60
Mistler,Brian M	Manager	11/7/2023	IRS Audit Matters	Correspondence with RLA re: batch 4 IDR requests	1.30	551.00	716.30
Mistler,Brian M	Manager	11/7/2023	IRS Audit Matters	Preparation of foreign summary for 2022 returns	0.80	551.00	440.80
Mistler,Brian M	Manager	11/7/2023	IRS Audit Matters	Correspondence (internal) re: returns and IDRs	0.40	551.00	220.40
Huang,Ricki	Senior	11/7/2023	IRS Audit Matters	Worked on answering Batch 4 IDR - CBA questions	3.20	415.00	1,328.00
Borts,Michael	Managing Director	11/7/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of Swiss July MORs	1.00	814.00	814.00
Borts,Michael	Managing Director	11/7/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of Germany July MORs	1.00	814.00	814.00
Bost,Anne	Managing Director	11/7/2023	Transfer Pricing	Begin to review revised draft memo 3	1.20	814.00	976.80
Bost,Anne	Managing Director	11/7/2023	Transfer Pricing	Continue to review draft line of credit memo	0.70	814.00	569.80
Frapolly,Brody	Staff	11/7/2023	Transfer Pricing	Prepared ALIXPARTNERS, LLP expenses allocation study buckets workbook for Company to allocate their time appropriately	1.10	236.00	259.60
Frapolly,Brody	Staff	11/7/2023	Transfer Pricing	Prepared Alvarez & Marsal North America, LLC expenses allocation study buckets workbook for Company to allocate their time appropriately	2.70	236.00	637.20
Frapolly,Brody	Staff	11/7/2023	Transfer Pricing	Prepared Ernst & Young expenses allocation study buckets workbook for Company to allocate their time appropriately	0.60	236.00	141.60
Frapolly,Brody	Staff	11/7/2023	Transfer Pricing	Prepared FTI Consulting, Inc. expenses allocation study buckets workbook for Company to allocate their time appropriately	0.70	236.00	165.20
Frapolly,Brody	Staff	11/7/2023	Transfer Pricing	Prepared Godfrey & Kahn, S.C. expenses allocation study buckets workbook for Company to allocate their time appropriately	0.60	236.00	141.60
Frapolly,Brody	Staff	11/7/2023	Transfer Pricing	Prepared Jefferies, LLC expenses allocation study buckets workbook for Company to allocate their time appropriately	0.70	236.00	165.20
Karan,Anna Suncheuri	Staff	11/7/2023	US International Tax	Background research for a FTX international team technical issue	1.10	236.00	259.60
Karan,Anna Suncheuri	Staff	11/7/2023	US International Tax	Reviewing precent setting court cases regarding a FTX international team technical issue	1.20	236.00	283.20
Tsikouris,Anastasios	Manager	11/7/2023	Non US Tax	Discussion with Client in relation to the issue with the sign off of the 2022 CITR of FTX Crypto and FTX EMEA.	1.40	551.00	771.40
Tyllirou,Christiana	Manager	11/7/2023	ACR Bookkeeping/ACR Statutory Reporting	Reviewing opening balances entered in our accounting software for FTX Crypto Services Limited	2.60	551.00	1,432.60
Tyllirou,Christiana	Manager	11/7/2023	ACR Bookkeeping/ACR Statutory Reporting	Drafting email to previous accountants for clarifications needed	0.40	551.00	220.40
Charalambous,Chrysanthos	Staff	11/7/2023	ACR Bookkeeping/ACR Statutory Reporting	Bookkeeping of October 2023 for FTX CRYPTO SERVICES LIMITED	2.10	236.00	495.60
Bailey,Doug	Partner/Principal	11/7/2023	US International Tax	Tax ownership of crypto assets and related issues 11-7	3.30	866.00	2,857.80
Bailey,Doug	Partner/Principal	11/7/2023	US International Tax	Analysis of customer settlement scenarios	3.00	866.00	2,598.00
Dubroff,Andy	Managing Director	11/7/2023	US International Tax	Analysis for DBailey re: technical tax analysis	0.50	814.00	407.00
French,Jake	Senior	11/7/2023	US International Tax	Re-pulled blockchain data from final additional blockchain sources to get all transactions	2.70	415.00	1,120.50
French,Jake	Senior	11/7/2023	US International Tax	Imported blockchain data from final additional blockchain sources to get all transactions	1.80	415.00	747.00
Katelas,Andreas	Manager	11/7/2023	US International Tax	International issues tracker updates for latest correspondence and developments	3.60	551.00	1,983.60
Yang,Rachel Sim	Senior Manager	11/7/2023	Payroll Tax	Call FL for updated balance on SUI accounts and to confirm if the amended return has been processed. Update account matrix and payment instructions for Kathy.	0.70	683.00	478.10
Yang,Rachel Sim	Senior Manager	11/7/2023	Payroll Tax	Draft open issues on SUI and SIT accounts for client meeting with Kathy	0.60	683.00	409.80
Yang,Rachel Sim	Senior Manager	11/7/2023	Payroll Tax	Review state accounts for SIT and SUI for continued account remediation	0.40	683.00	273.20
Tong,Chia-Hui	Senior Manager	11/7/2023	Project Management Office Transition	Prepare talk points and questions for interim fee application response	2.10	683.00	1,434.30
Tong,Chia-Hui	Senior Manager	11/7/2023	Project Management Office Transition	Review change request process that would apply to the foreign workstreams	0.30	683.00	204.90
MacLean,Corrie	Senior	11/7/2023	Non US Tax	Updates to One Global Methodology for monitoring deliverables for third party preparation	3.70	415.00	1,535.50
Dulceak,Crystal	Manager	11/7/2023	US State and Local Tax	Reviewed upcoming annual reports through 2023 year end and beginning of 2024 per state and local tax team's request.	0.50	551.00	275.50
Hall,Emily Melissa	Senior	11/7/2023	US State and Local Tax	Reviewed Kentucky xml for accuracy and e-filed return in OneSource Tax.	0.70	415.00	290.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Senior	11/7/2023	US State and Local Tax	Day 3: E-filed separate company returns for various FTX entities in OneSource Tax.	0.90	415.00	373.50
Li,Eric	Staff	11/7/2023	US State and Local Tax	Updated FTX claims log sheet for November 7th based on claims provided by Kroll.	0.50	236.00	118.00
Wrenn,Kaitlin Doyle	Senior Manager	11/7/2023	Payroll Tax	Travel from Charlotte, NC to Houston, TX to meet with K. Schultea (FTX) and team regarding responses to Information Document requests for Internal Revenue Service due 11/15/2023 and planning for year end payroll tax reporting.	6.00	683.00	4,098.00
Wrenn,Kaitlin Doyle	Senior Manager	11/7/2023	Payroll Tax	Final preparation for onsite meeting with FTX team of employment tax audit and open items.	1.00	683.00	683.00
Short,Victoria	Manager	11/7/2023	Payroll Tax	Call FL for updated balance on SUI accounts and to confirm if the amended return has been processed. Update account matrix and payment instructions	0.70	551.00	385.70
Short,Victoria	Manager	11/7/2023	Payroll Tax	Draft open issues document for SIT and SUI open items for client meeting with K. Schultea (FTX)	0.80	551.00	440.80
Short,Victoria	Manager	11/7/2023	Payroll Tax	Review state accounts for SIT and SUI for continued account remediation	0.60	551.00	330.60
Lowery,Kristie L	National Partner/Principal	11/7/2023	Payroll Tax	Travel time from Charlotte, NC to Houston, TX to meet with K. Schultea (FTX) and team regarding responses to Information Document requests for Internal Revenue Service due 11/15/2023 and planning for year end payroll tax reporting.	3.30	1,040.00	3,432.00
DeVincenzo,Jennie	Managing Director	11/7/2023	Payroll Tax	Travel time from Newark, NJ to Houston, TX to meet with K. Schultea (FTX) and team regarding responses to Information Document requests for Internal Revenue Service due 11/15/2023 and planning for year end payroll tax reporting.	6.90	814.00	5,616.60
Gorman,Doug A	Manager	11/7/2023	Technology	Analyze & report data - Exchange - 1	0.50	551.00	275.50
Dillard,Adam	Senior	11/7/2023	Technology	Data pull and review of BSC, Arbitrum and Optimism chains	3.10	415.00	1,286.50
Gorman,Doug A	Manager	11/7/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/7/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Haq,Shafay	Senior	11/7/2023	Technology	Migrate data from FTX databases to EY Databricks so it can be used in creating an FTX Tax Return	3.00	415.00	1,245.00
Gorman,Doug A	Manager	11/7/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/7/2023	Technology	Perform blockchain data ingestion - Solana - 4	3.20	551.00	1,763.20
Matthews,Rebecca	Senior	11/7/2023	Technology	Review classifications of FTX entities' Moonbeam activity	0.20	415.00	83.00
Jena,Deepak	Manager	11/7/2023	Technology	Work with Fusion team to understand the process of data load via data bricks, review the process and notebooks understand known issues and fixes	3.60	551.00	1,983.60
Shea JR,Thomas M	Partner/Principal	11/7/2023	US Income Tax	Written correspondence with M. Cilia and internally re: Paper Bird Summons	0.90	866.00	779.40
Shea JR,Thomas M	Partner/Principal	11/7/2023	US Income Tax	Written internal correspondence re: misappropriation of crypto tax considerations	0.60	866.00	519.60
Porto,Michael	Senior Manager	11/7/2023	Technology	Tagging review for blockchains	1.00	683.00	683.00
Porto,Michael	Senior Manager	11/7/2023	Technology	Tagging methodology questioned and another proposed.	2.30	683.00	1,570.90
Neziroski,David	Senior Manager	11/7/2023	Fee/Employment Applications	Continue to review the June detail for confidential information.	3.00	365.00	1,095.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bailey,Doug	Partner/Principal	11/8/2023	US International Tax	Discussion regarding treatment of digital asset transactions considering misappropriation issues, including relevant subject matter advisors and national tax EY Attendees: T. Shea, B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, M. Stevens	0.40	866.00	346.40
Jayanthi,Lakshmi	Senior Manager	11/8/2023	US International Tax	Discussion regarding treatment of digital asset transactions considering misappropriation issues, including relevant subject matter advisors and national tax EY Attendees: T. Shea, B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, M. Stevens	0.40	683.00	273.20
Lovelace,Lauren	Partner/Principal	11/8/2023	US International Tax	Discussion regarding treatment of digital asset transactions considering misappropriation issues, including relevant subject matter advisors and national tax EY Attendees: T. Shea, B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, M. Stevens	0.40	866.00	346.40
Scott,James	Client Serving Contractor JS	11/8/2023	US Income Tax	Discussion regarding treatment of digital asset transactions considering misappropriation issues, including relevant subject matter advisors and national tax EY Attendees: T. Shea, B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, M. Stevens	0.40	600.00	240.00
Shea JR,Thomas M	Partner/Principal	11/8/2023	US Income Tax	Discussion regarding treatment of digital asset transactions considering misappropriation issues, including relevant subject matter advisors and national tax EY Attendees: T. Shea, B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, M. Stevens	0.40	866.00	346.40
Mistler,Brian M	Manager	11/8/2023	IRS Audit Matters	Discussion regarding treatment of digital asset transactions considering misappropriation issues, including relevant subject matter advisors and national tax EY Attendees: T. Shea, B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, M. Stevens	0.40	551.00	220.40
Stevens,Matthew Aaron	National Partner/Principal	11/8/2023	US International Tax	Discussion regarding treatment of digital asset transactions considering misappropriation issues, including relevant subject matter advisors and national tax EY Attendees: T. Shea, B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, M. Stevens	0.40	1,040.00	416.00
Healy,John	Senior Manager	11/8/2023	US Income Tax	Weekly check-in with IRS field agent team (J. Clements) to discuss progress of audit, IDRs, etc. Discussion regarding 2022 digital asset transaction detail EY Attendees: T. Shea, J. Healy	0.30	683.00	204.90
Shea JR,Thomas M	Partner/Principal	11/8/2023	US Income Tax	Weekly check-in with IRS field agent team (J. Clements) to discuss progress of audit, IDRs, etc. Discussion regarding 2022 digital asset transaction detail EY Attendees: T. Shea, J. Healy	0.30	866.00	259.80
Wrenn,Kaitlin Doyle	Senior Manager	11/8/2023	Payroll Tax	Working session to review provided documentation to complete the IRS Information Document Request on the promoters. EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo	2.80	683.00	1,912.40
Lowery,Kristie L	National Partner/Principal	11/8/2023	Payroll Tax	Working session to review provided documentation to complete the IRS Information Document Request on the promoters. EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo	2.80	1,040.00	2,912.00
DeVincenzo,Jennie	Managing Director	11/8/2023	Payroll Tax	Working session to review provided documentation to complete the IRS Information Document Request on the promoters. EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo	2.80	814.00	2,279.20
Wrenn,Kaitlin Doyle	Senior Manager	11/8/2023	Payroll Tax	Working session on employment tax 2023 year end planning and scheduling based on payroll vendors. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	2.50	683.00	1,707.50
Lowery,Kristie L	National Partner/Principal	11/8/2023	Payroll Tax	Working session on employment tax 2023 year end planning and scheduling based on payroll vendors. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	2.50	1,040.00	2,600.00
DeVincenzo,Jennie	Managing Director	11/8/2023	Payroll Tax	Working session on employment tax 2023 year end planning and scheduling based on payroll vendors. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	2.50	814.00	2,035.00
Wrenn,Kaitlin Doyle	Senior Manager	11/8/2023	Payroll Tax	Working session on open IRS employment tax audit request for follow up items on debtor entities to benefits. EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo	2.70	683.00	1,844.10

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lowery,Kristie L	National Partner/Principal	11/8/2023	Payroll Tax	Working session on open IRS employment tax audit request for follow up items on debtor entities to benefits. EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo	2.70	1,040.00	2,808.00
DeVincenzo,Jennie	Managing Director	11/8/2023	Payroll Tax	Working session on open IRS employment tax audit request for follow up items on debtor entities to benefits. EY Attendees: K. Wrenn, K. Lowery, J. DeVincenzo	2.70	814.00	2,197.80
Jayanthi,Lakshmi	Senior Manager	11/8/2023	US International Tax	Call to discuss Japan tax considerations related to sale/dissolution of Japan KK and Japan Holdings with A&M EY Attendees: L. Jayanthi, D. Hammon, C. MacLean, J. Scott, L. Lovelace Other Attendees: D. Johnston (A&M), M. van den Belt (A&M),	0.50	683.00	341.50
Lovelace,Lauren	Partner/Principal	11/8/2023	US International Tax	Call to discuss Japan tax considerations related to sale/dissolution of Japan KK and Japan Holdings with A&M EY Attendees: L. Jayanthi, D. Hammon, C. MacLean, J. Scott, L. Lovelace Other Attendees: D. Johnston (A&M), M. van den Belt (A&M),	0.50	866.00	433.00
Hammon,David Lane	Manager	11/8/2023	Non US Tax	Call to discuss Japan tax considerations related to sale/dissolution of Japan KK and Japan Holdings with A&M EY Attendees: L. Jayanthi, D. Hammon, C. MacLean, J. Scott, L. Lovelace Other Attendees: D. Johnston (A&M), M. van den Belt (A&M),	0.50	551.00	275.50
MacLean,Corrie	Senior	11/8/2023	Non US Tax	Call to discuss Japan tax considerations related to sale/dissolution of Japan KK and Japan Holdings with A&M EY Attendees: L. Jayanthi, D. Hammon, C. MacLean, J. Scott, L. Lovelace Other Attendees: D. Johnston (A&M), M. van den Belt (A&M),	0.50	415.00	207.50
Scott,James	Client Serving Contractor JS	11/8/2023	Non US Tax	Call to discuss Japan tax considerations related to sale/dissolution of Japan KK and Japan Holdings with A&M EY Attendees: L. Jayanthi, D. Hammon, C. MacLean, J. Scott, L. Lovelace Other Attendees: D. Johnston (A&M), M. van den Belt (A&M),	0.50	600.00	300.00
Hammon,David Lane	Manager	11/8/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, N. Srivastava Other Attendees: M. van den Belt (A&M), D. Johnston (A&M), E. Dalgleish (A&M),	0.20	551.00	110.20
MacLean,Corrie	Senior	11/8/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, N. Srivastava Other Attendees: M. van den Belt (A&M), D. Johnston (A&M), E. Dalgleish (A&M),	0.20	415.00	83.00
Srivastava,Nikita Asutosh	Manager	11/8/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, N. Srivastava Other Attendees: M. van den Belt (A&M), D. Johnston (A&M), E. Dalgleish (A&M),	0.20	551.00	110.20
Hammon,David Lane	Manager	11/8/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller	0.20	551.00	110.20
Knoeller,Thomas J.	Client Serving Contractor TJK	11/8/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller	0.20	430.00	86.00
MacLean,Corrie	Senior	11/8/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller	0.20	415.00	83.00
Staromiejska,Kinga	Senior Manager	11/8/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller	0.20	683.00	136.60
Hammon,David Lane	Manager	11/8/2023	Non US Tax	Meeting to discuss tax compliance for the Maclaurin Investments entity. EY Attendees: C. MacLean, D. Hammon Other Attendees: M. Cilia (FTX), C. Papadopoulos (FTX), R. Hoskins (RLKS),	0.30	551.00	165.30
MacLean,Corrie	Senior	11/8/2023	Non US Tax	Meeting to discuss tax compliance for the Maclaurin Investments entity. EY Attendees: C. MacLean, D. Hammon Other Attendees: M. Cilia (FTX), C. Papadopoulos (FTX), R. Hoskins (RLKS),	0.30	415.00	124.50
Hammon,David Lane	Manager	11/8/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.50	551.00	275.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Senior	11/8/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. <u>EY Attendees: C. MacLean, D. Hammon, K. Staromiejska</u>	0.50	415.00	207.50
Staromiejska,Kinga	Senior Manager	11/8/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. <u>EY Attendees: C. MacLean, D. Hammon, K. Staromiejska</u>	0.50	683.00	341.50
Dillard,Adam	Senior	11/8/2023	Technology	Discuss exchange and blockchain activity, including classification requirements for blockchain activity EY Attendees: R. Matthews, A. Dillard, S. Haq, D. Jena, T. Katikireddi, M. Porto	0.30	415.00	124.50
Haq,Shafay	Senior	11/8/2023	Technology	Discuss exchange and blockchain activity, including classification requirements for blockchain activity EY Attendees: R. Matthews, A. Dillard, S. Haq, D. Jena, T. Katikireddi, M. Porto	0.30	415.00	124.50
Jena,Deepak	Manager	11/8/2023	Technology	Discuss exchange and blockchain activity, including classification requirements for blockchain activity EY Attendees: R. Matthews, A. Dillard, S. Haq, D. Jena, T. Katikireddi, M. Porto	0.30	551.00	165.30
Matthews,Rebecca	Senior	11/8/2023	Technology	Discuss exchange and blockchain activity, including classification requirements for blockchain activity EY Attendees: R. Matthews, A. Dillard, S. Haq, D. Jena, T. Katikireddi, M. Porto	0.30	415.00	124.50
Porto,Michael	Senior Manager	11/8/2023	Technology	Discuss exchange and blockchain activity, including classification requirements for blockchain activity EY Attendees: R. Matthews, A. Dillard, S. Haq, D. Jena, T. Katikireddi, M. Porto	0.30	683.00	204.90
Katikireddi,Teja Sreenivas	Senior	11/8/2023	Technology	Discuss exchange and blockchain activity, including classification requirements for blockchain activity EY Attendees: R. Matthews, A. Dillard, S. Haq, D. Jena, T. Katikireddi, M. Porto	0.30	415.00	124.50
Dillard,Adam	Senior	11/8/2023	Technology	Review blockchain classification table structure EY Attendees: R. Matthews, A. Dillard	0.20	415.00	83.00
Matthews,Rebecca	Senior	11/8/2023	Technology	Review blockchain classification table structure EY Attendees: R. Matthews, A. Dillard	0.20	415.00	83.00
Huang,Yuan	Staff	11/8/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion about the salaries of Employee Panayiota Ziourti and Kim Johanness for preparation of financial statemnt 2022 in account # 340010 and # 6000,00. EY Attendees: T. Nguyen and Yuang	0.50	236.00	118.00
Nguyen,Thinh	Staff	11/8/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion about the salaries of Employee Panayiota Ziourti and Kim Johanness for preparation of financial statemnt 2022 in account # 340010 and # 6000,00. EY Attendees: T. Nguyen and Yuang	0.50	236.00	118.00
Mosdzin,Dennis	Senior Manager	11/8/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion after meeting with the client Mr. Juerg Bavaud to calculate cost plus and reconciliation account trade payable of financial statement 2022 . EY Attendee: T. Nguyen and D.Mosdzin	1.00	683.00	683.00
Nguyen,Thinh	Staff	11/8/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion after meeting with the client Mr. Juerg Bavaud to calculate cost plus and reconciliation account trade payable of financial statement 2022 . EY Attendee: T. Nguyen and D.Mosdzin	1.00	236.00	236.00
Akpan,Dorcas	Staff	11/8/2023	Non US Tax	Computation of penalty applicable to FTX Zuma Limited for Value Added Tax	3.90	236.00	920.40
Akpan,Dorcas	Staff	11/8/2023	Non US Tax	Computation of penalty applicable to FTX Zuma Limited for Companies Income Tax	3.90	236.00	920.40
Masaku,Taiwo	Senior	11/8/2023	Non US Tax	Review of Local contractor document	1.00	415.00	415.00
Masaku,Taiwo	Senior	11/8/2023	Non US Tax	Computation of penalty for VAT liability - Research Yanakri Limited	3.90	415.00	1,618.50
Lekan-Salami,Adekunbi	Manager	11/8/2023	Non US Tax	Review of local consultants document	1.00	551.00	551.00
Adegun,Adeyemi	Senior Manager	11/8/2023	Non US Tax	Analysis of SEP for FTX NREs	3.50	683.00	2,390.50
Momah,Sandra	Managing Director	11/8/2023	Non US Tax	Recovery of TIN for FTX ZUMA	1.20	814.00	976.80
Ancona,Christopher	Senior	11/8/2023	Project Management Office Transition	Processing updates to the monthly fee application	1.40	415.00	581.00
Ancona,Christopher	Senior	11/8/2023	Project Management Office Transition	Preparing materials and review of materials for the T&E leads process presentation	1.70	415.00	705.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	11/8/2023	Non US Tax	Correspondences concerning status and next steps for tax filings of the foreign entities (FY20/FY21 annual CIT returns for Germany, signing requirements of the FY22 annual CIT returns of certain Cypriot entities)	0.70	551.00	385.70
Hammon,David Lane	Manager	11/8/2023	Non US Tax	Correspondences regarding payments for Zubr (late filing penalties for the FY19,FY20 and FY21 annual CIT returns, balances for outstanding PAYE and social insurances payments)	0.80	551.00	440.80
Hammon,David Lane	Manager	11/8/2023	Non US Tax	Correspondences concerning the status and next steps for engaging EY Switzerland to provide tax/accounting support for the non-debtor entities	0.70	551.00	385.70
Hammon,David Lane	Manager	11/8/2023	Non US Tax	Review of tax implications concerning the FTX Europe sale	0.30	551.00	165.30
Rumford,Neil	Partner/Principal	11/8/2023	Non US Tax	Zubr Exchange Ltd - Rvw of late filing penalties sent by Gibraltar tax authorities to O Ravnusahkin of Zubr, and identifying £850 which are incorrect.	0.30	866.00	259.80
Rumford,Neil	Partner/Principal	11/8/2023	Payroll Tax	Responding to emails from D Hammon/O Ravnushkin re outstanding PAYE & SI and responding	0.20	866.00	173.20
Huang,Vanesa	Senior	11/8/2023	US State and Local Tax	Review of drafted PDF directions for client to review for payment information.	0.20	415.00	83.00
Katikireddi,Teja Sreenivas	Senior	11/8/2023	Technology	Design tests to check the performance of the data pull for large amount of data	1.70	415.00	705.50
Delff,Björn	Partner/Principal	11/8/2023	Non US Tax	FTX Germany GmbH - TR 2020 and 2021 review - electronic filing	0.20	866.00	173.20
Agar,Oguzkaan	Staff	11/8/2023	Non US Tax	Day 4: Drafting comparison between accounting data and underlying invoices regarding annual VAT-Return 2022	1.20	236.00	283.20
Knüwer,Stephanie	Senior Manager	11/8/2023	Non US Tax	FTX Trading GmbH: Tax Return 2020 & 2021 - Email with all files to Jürg Bavaud (FTX) for review and signing	0.50	683.00	341.50
Nguyen,Thinh	Staff	11/8/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze the preparation of invoice for cost plus invoice of financial statement 2022	0.50	236.00	118.00
Nguyen,Thinh	Staff	11/8/2023	ACR Bookkeeping/ACR Statutory Reporting	Matching the PnL position with cost plus contract to calculate Cost Plus invoice of financial statement 2022	1.00	236.00	236.00
Nguyen,Thinh	Staff	11/8/2023	ACR Bookkeeping/ACR Statutory Reporting	Provide the financial adjustment of the purchase invoice PwC and Cost Plus Invoice to EY Vat Team for financial statement 2022	0.50	236.00	118.00
Shabanaj,Vlora	Manager	11/8/2023	Non US Tax	Day 3: Preliminary review comparison between accounting data and underlying invoices regarding VAT Return 2022	0.60	551.00	330.60
Zhang,Yuwan	Staff	11/8/2023	ACR Bookkeeping/ACR Statutory Reporting	Bookkeeping for October 2023, uploading the receipts in Datev Unternehmen Online	1.30	236.00	306.80
Mistler,Brian M	Manager	11/8/2023	IRS Audit Matters	Review of audited financial statement documentation provided by RLA for IDRs	2.60	551.00	1,432.60
Mistler,Brian M	Manager	11/8/2023	IRS Audit Matters	Updates to IDR responses - cross border activity questions	3.10	551.00	1,708.10
Huang,Ricki	Senior	11/8/2023	IRS Audit Matters	Worked on gathering financials related to IDR Batch 5 CAS	2.00	415.00	830.00
Huang,Ricki	Senior	11/8/2023	IRS Audit Matters	Worked on gathering financials related to IDR Batch 5 CAS -2	2.00	415.00	830.00
Bost,Anne	Managing Director	11/8/2023	Transfer Pricing	Continue to review approach to responding to the Initial Data Requests from IRS that might affect transfer pricing	2.10	814.00	1,709.40
Bost,Anne	Managing Director	11/8/2023	Transfer Pricing	Review weekly project management file to determine whether there are any new transfer pricing implications	0.90	814.00	732.60
Frapolly,Brody	Staff	11/8/2023	Transfer Pricing	Prepared Landis Rath & Cobb LLP expenses allocation study buckets workbook for Company to allocate their time appropriately	1.30	236.00	306.80
Frapolly,Brody	Staff	11/8/2023	Transfer Pricing	Prepared Morgan, Lewis & Bockius LLP expenses allocation study buckets workbook for Company to allocate their time appropriately	0.70	236.00	165.20
Frapolly,Brody	Staff	11/8/2023	Transfer Pricing	Prepared Paul Hastings LLP expenses allocation study buckets workbook for Company to allocate their time appropriately	1.40	236.00	330.40
Frapolly,Brody	Staff	11/8/2023	Transfer Pricing	Prepared Perella Weinberg Partners LP expenses allocation study buckets workbook for Company to allocate their time appropriately	1.30	236.00	306.80
Frapolly,Brody	Staff	11/8/2023	Transfer Pricing	Prepared Quinn Emanuel Urquhart & Sullivan, LLP expenses allocation study buckets workbook for Company to allocate their time appropriately	1.30	236.00	306.80
Frapolly,Brody	Staff	11/8/2023	Transfer Pricing	Prepared Sullivan & Cromwell LLP expenses allocation study buckets workbook for Company to allocate their time appropriately	1.30	236.00	306.80
Frapolly,Brody	Staff	11/8/2023	Transfer Pricing	Prepared Young Conaway Stargatt & Taylor, LLP expenses allocation study buckets workbook for Company to allocate their time appropriately	1.10	236.00	259.60

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patrikou,Eleni	Staff	11/8/2023	Value Added Tax	Liaising with the VAT authorities on the progress of the VAT registration and deregistration of FTX Crypto and waiver of penalties for April 2023 - October 2023, and submission of additional information requested during the call.	0.90	236.00	212.40
Bailey,Doug	Partner/Principal	11/8/2023	US International Tax	Tax ownership of crypto assets and related issues 11-8	2.10	866.00	1,818.60
Bailey,Doug	Partner/Principal	11/8/2023	US International Tax	FTX Turkey restructuring	1.70	866.00	1,472.20
French,Jake	Senior	11/8/2023	US International Tax	Normalized blockchain data from final additional blockchain sources to get all transactions in uniform state	2.30	415.00	954.50
French,Jake	Senior	11/8/2023	US International Tax	Began preparing/finalizing results (transactional summaries) given full blockchain sources	2.40	415.00	996.00
Tong,Chia-Hui	Senior Manager	11/8/2023	Project Management Office Transition	Update weekly update slide for Alvarez and Marsal weekly reporting	0.90	683.00	614.70
Tong,Chia-Hui	Senior Manager	11/8/2023	Project Management Office Transition	Continue to review fee application items requiring updates to ensure accurate time reporting	0.30	683.00	204.90
Choudary,Hira	Staff	11/8/2023	Project Management Office Transition	Updates to stakeholder reporting packages for presentation to FTX	1.70	236.00	401.20
MacLean,Corrie	Senior	11/8/2023	Non US Tax	Foreign office due diligence and compliance status follow ups, tracking sheet updates, review historical documents received, classify and update master document tracking sheet	2.50	415.00	1,037.50
Dulceak,Crystal	Manager	11/8/2023	US State and Local Tax	Prepared funding for November annual report batch and forwarded to E. Hall (EY) for processing.	1.00	551.00	551.00
Short,Victoria	Manager	11/8/2023	Payroll Tax	Phone call with NY Dept of Revenue as instructed by the NY Bankruptcy department on steps to retroactively close an account	0.30	551.00	165.30
Short,Victoria	Manager	11/8/2023	Payroll Tax	Follow up with NY Bankruptcy department on removing penalties and removing the proof of claim	0.50	551.00	275.50
Carver,Cody R.	Senior	11/8/2023	Payroll Tax	Tracking of customers missing technical tax information, verifying identities, and providing corrections to ensure delivery of tax forms.	1.80	415.00	747.00
Haq,Shafay	Senior	11/8/2023	Technology	Transfer Knowledge Data Migration	3.00	415.00	1,245.00
Gorman,Doug A	Manager	11/8/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/8/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Matthews,Rebecca	Senior	11/8/2023	Technology	Document FTX blockchain activity observed - Batch 2	1.50	415.00	622.50
Dillard,Adam	Senior	11/8/2023	Technology	Documentation for EVM scoping and data ingestion process	3.40	415.00	1,411.00
Jena,Deepak	Manager	11/8/2023	Technology	Identifying and Creating cluster keys for all nine phase 2 databases	2.90	551.00	1,597.90
Gorman,Doug A	Manager	11/8/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	2.40	551.00	1,322.40
Gorman,Doug A	Manager	11/8/2023	Technology	Perform blockchain data ingestion - Solana - 5	3.20	551.00	1,763.20
Matthews,Rebecca	Senior	11/8/2023	Technology	Prepare FTX entities' Moonriver activity to be classified	0.70	415.00	290.50
Dillard,Adam	Senior	11/8/2023	Technology	Review tags assigned on the tagging table from GDS and add comments for updated tags	2.30	415.00	954.50
Noda,Sachiho	Staff	11/8/2023	Non US Tax	Prepare working paper for preparing corporate tax return for FTX Japan Service KK?	2.90	236.00	684.40
Noda,Sachiho	Staff	11/8/2023	Non US Tax	Continue to prepare working paper for preparing corporate tax return for FTX Japan Service KK?	1.20	236.00	283.20
Hernandez,Nancy I.	Senior Manager	11/8/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of latest status updates and follow ups with local accounting and central coordination team to provide latest info to FTX, RLKS, and A&M	0.50	683.00	341.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
John Mathew, Abel	Senior	11/8/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation of executive summary for FTX and RLKS's status update. Following up weekly deliverables on updates as of Nov 8.	1.50	415.00	622.50
Srivastava, Nikita Asutosh	Manager	11/8/2023	ACR Bookkeeping/ACR Statutory Reporting	Update of Workstream tracker detailing deliverables per entity along with revised estimated completion target dates	0.30	551.00	165.30
Porto, Michael	Senior Manager	11/8/2023	Technology	Team assistance. Code Review	3.40	683.00	2,322.20
Porto, Michael	Senior Manager	11/8/2023	Technology	Review of classification code.	2.50	683.00	1,707.50
Neziroski, David	Senior Manager	11/8/2023	Fee/Employment Applications	Begin to prepare exhibits	3.60	365.00	1,314.00
Ancona, Christopher	Senior	11/9/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: C. Ancona, C. Tong, H. Choudary	0.50	415.00	207.50
Tong, Chia-Hui	Senior Manager	11/9/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: C. Ancona, C. Tong, H. Choudary	0.50	683.00	341.50
Choudary, Hira	Staff	11/9/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: C. Ancona, C. Tong, H. Choudary	0.50	236.00	118.00
Dillard, Adam	Senior	11/9/2023	Technology	Discussing and solutioning the exchange and blockchain data ingestion roadblocks EY Attendees: R. Matthews, C. Cavusoglu, D. Gorman, J. French, M. Porto, B. Mistler, A. Dillard, T. Katikireddi, T. Shea, S. Haq	0.70	415.00	290.50
Gorman, Doug A	Manager	11/9/2023	Technology	Discussing and solutioning the exchange and blockchain data ingestion roadblocks EY Attendees: R. Matthews, C. Cavusoglu, D. Gorman, J. French, M. Porto, B. Mistler, A. Dillard, T. Katikireddi, T. Shea, S. Haq	0.70	551.00	385.70
Haq, Shafay	Senior	11/9/2023	Technology	Discussing and solutioning the exchange and blockchain data ingestion roadblocks EY Attendees: R. Matthews, C. Cavusoglu, D. Gorman, J. French, M. Porto, B. Mistler, A. Dillard, T. Katikireddi, T. Shea, S. Haq	0.70	415.00	290.50
Matthews, Rebecca	Senior	11/9/2023	Technology	Discussing and solutioning the exchange and blockchain data ingestion roadblocks EY Attendees: R. Matthews, C. Cavusoglu, D. Gorman, J. French, M. Porto, B. Mistler, A. Dillard, T. Katikireddi, T. Shea, S. Haq	0.70	415.00	290.50
Porto, Michael	Senior Manager	11/9/2023	Technology	Discussing and solutioning the exchange and blockchain data ingestion roadblocks EY Attendees: R. Matthews, C. Cavusoglu, D. Gorman, J. French, M. Porto, B. Mistler, A. Dillard, T. Katikireddi, T. Shea, S. Haq	0.70	683.00	478.10
Katikireddi, Teja Sreenivas	Senior	11/9/2023	Technology	Discussing and solutioning the exchange and blockchain data ingestion roadblocks EY Attendees: R. Matthews, C. Cavusoglu, D. Gorman, J. French, M. Porto, B. Mistler, A. Dillard, T. Katikireddi, T. Shea, S. Haq	0.70	415.00	290.50
Shea JR, Thomas M	Partner/Principal	11/9/2023	US Income Tax	Discussing and solutioning the exchange and blockchain data ingestion roadblocks EY Attendees: R. Matthews, C. Cavusoglu, D. Gorman, J. French, M. Porto, B. Mistler, A. Dillard, T. Katikireddi, T. Shea, S. Haq	0.70	866.00	606.20
French, Jake	Senior	11/9/2023	US International Tax	Discussing and solutioning the exchange and blockchain data ingestion roadblocks EY Attendees: R. Matthews, C. Cavusoglu, D. Gorman, J. French, M. Porto, B. Mistler, A. Dillard, T. Katikireddi, T. Shea, S. Haq	0.70	415.00	290.50
Cavusoglu, Coskun	Partner/Principal	11/9/2023	Technology	Discussing and solutioning the exchange and blockchain data ingestion roadblocks EY Attendees: R. Matthews, C. Cavusoglu, D. Gorman, J. French, M. Porto, B. Mistler, A. Dillard, T. Katikireddi, T. Shea, S. Haq	0.70	866.00	606.20
Mistler, Brian M	Manager	11/9/2023	US Income Tax	Discussing and solutioning the exchange and blockchain data ingestion roadblocks EY Attendees: R. Matthews, C. Cavusoglu, D. Gorman, J. French, M. Porto, B. Mistler, A. Dillard, T. Katikireddi, T. Shea, S. Haq	0.70	551.00	385.70
Dillard, Adam	Senior	11/9/2023	Technology	Discussion on blockchain data ingestion comparisons between data sources EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, K. Pawa	0.90	415.00	373.50
Gorman, Doug A	Manager	11/9/2023	Technology	Discussion on blockchain data ingestion comparisons between data sources EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, K. Pawa	0.90	551.00	495.90
Matthews, Rebecca	Senior	11/9/2023	Technology	Discussion on blockchain data ingestion comparisons between data sources EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, K. Pawa	0.90	415.00	373.50
Porto, Michael	Senior Manager	11/9/2023	Technology	Discussion on blockchain data ingestion comparisons between data sources EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, K. Pawa	0.90	683.00	614.70
Ancona, Christopher	Senior	11/9/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, D. Hammon, C. Tong, B. Mistler, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.30	415.00	124.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tong,Chia-Hui	Senior Manager	11/9/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schulte to discuss progress, status and action items. EY Attendees: C. Ancona, D. Hammon, C. Tong, B. Mistler, K. Lowery, T. Shea Other Attendees: K. Schulte (FTX), M. Cilia (FTX).	0.30	683.00	204.90
Hammon,David Lane	Manager	11/9/2023	Non US Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schulte to discuss progress, status and action items. EY Attendees: C. Ancona, D. Hammon, C. Tong, B. Mistler, K. Lowery, T. Shea Other Attendees: K. Schulte (FTX), M. Cilia (FTX).	0.30	551.00	165.30
Lowery,Kristie L	National Partner/Principal	11/9/2023	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schulte to discuss progress, status and action items. EY Attendees: C. Ancona, D. Hammon, C. Tong, B. Mistler, K. Lowery, T. Shea Other Attendees: K. Schulte (FTX), M. Cilia (FTX).	0.30	1,040.00	312.00
Shea JR,Thomas M	Partner/Principal	11/9/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schulte to discuss progress, status and action items. EY Attendees: C. Ancona, D. Hammon, C. Tong, B. Mistler, K. Lowery, T. Shea Other Attendees: K. Schulte (FTX), M. Cilia (FTX).	0.30	866.00	259.80
Mistler,Brian M	Manager	11/9/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schulte to discuss progress, status and action items. EY Attendees: C. Ancona, D. Hammon, C. Tong, B. Mistler, K. Lowery, T. Shea Other Attendees: K. Schulte (FTX), M. Cilia (FTX).	0.30	551.00	165.30
Pawa,Kunal	Senior Manager	11/9/2023	US International Tax	Discussion on blockchain data ingestion comparisons between data sources EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, K. Pawa	0.90	683.00	614.70
Bost,Anne	Managing Director	11/9/2023	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, J. Healy, K. Wrenn, K. Gatt, L. Jayanthi, M. Leon, M. Borts, Z. Haas, T. Shea, L. Lovelace	0.60	814.00	488.40
Katsnelson,David	Senior Manager	11/9/2023	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, J. Healy, K. Wrenn, K. Gatt, L. Jayanthi, M. Leon, M. Borts, Z. Haas, T. Shea, L. Lovelace	0.60	683.00	409.80
Jayanthi,Lakshmi	Senior Manager	11/9/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, J. Healy, K. Wrenn, K. Gatt, L. Jayanthi, M. Leon, M. Borts, Z. Haas, T. Shea, L. Lovelace	0.60	683.00	409.80
Katelas,Andreas	Manager	11/9/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, J. Healy, K. Wrenn, K. Gatt, L. Jayanthi, M. Leon, M. Borts, Z. Haas, T. Shea, L. Lovelace	0.60	551.00	330.60

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lovelace,Lauren	Partner/Principal	11/9/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, J. Healy, K. Wrenn, K. Gatt, L. Jayanthi, M. Leon, M. Borts, Z. Haas, T. Shea, L. Lovelace	0.60	866.00	519.60
Ancona,Christopher	Senior	11/9/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, J. Healy, K. Wrenn, K. Gatt, L. Jayanthi, M. Leon, M. Borts, Z. Haas, T. Shea, L. Lovelace	0.60	415.00	249.00
Tong,Chia-Hui	Senior Manager	11/9/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, J. Healy, K. Wrenn, K. Gatt, L. Jayanthi, M. Leon, M. Borts, Z. Haas, T. Shea, L. Lovelace	0.60	683.00	409.80
Choudary,Hira	Staff	11/9/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, J. Healy, K. Wrenn, K. Gatt, L. Jayanthi, M. Leon, M. Borts, Z. Haas, T. Shea, L. Lovelace	0.60	236.00	141.60
Hammon,David Lane	Manager	11/9/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, J. Healy, K. Wrenn, K. Gatt, L. Jayanthi, M. Leon, M. Borts, Z. Haas, T. Shea, L. Lovelace	0.60	551.00	330.60
Gatt,Katie	Senior Manager	11/9/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, J. Healy, K. Wrenn, K. Gatt, L. Jayanthi, M. Leon, M. Borts, Z. Haas, T. Shea, L. Lovelace	0.60	683.00	409.80
Gil Diez de Leon,Marta	Senior Manager	11/9/2023	Value Added Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, J. Healy, K. Wrenn, K. Gatt, L. Jayanthi, M. Leon, M. Borts, Z. Haas, T. Shea, L. Lovelace	0.60	683.00	409.80
Wrenn,Kaitlin Doyle	Senior Manager	11/9/2023	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, J. Healy, K. Wrenn, K. Gatt, L. Jayanthi, M. Leon, M. Borts, Z. Haas, T. Shea, L. Lovelace	0.60	683.00	409.80

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Borts,Michael	Managing Director	11/9/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, J. Healy, K. Wrenn, K. Gatt, L. Jayanthi, M. Leon, M. Borts, Z. Haas, T. Shea, L. Lovelace	0.60	814.00	488.40
Healy,John	Senior Manager	11/9/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, J. Healy, K. Wrenn, K. Gatt, L. Jayanthi, M. Leon, M. Borts, Z. Haas, T. Shea, L. Lovelace	0.60	683.00	409.80
Shea JR,Thomas M	Partner/Principal	11/9/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, J. Healy, K. Wrenn, K. Gatt, L. Jayanthi, M. Leon, M. Borts, Z. Haas, T. Shea, L. Lovelace	0.60	866.00	519.60
Mistler,Brian M	Manager	11/9/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, J. Healy, K. Wrenn, K. Gatt, L. Jayanthi, M. Leon, M. Borts, Z. Haas, T. Shea, L. Lovelace	0.60	551.00	330.60
Haas,Zach	Senior Manager	11/9/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Katelas, A. Bost, B. Mistler, C. Tong, C. Ancona, D. Katsnelson, D. Hammon, J. Healy, K. Wrenn, K. Gatt, L. Jayanthi, M. Leon, M. Borts, Z. Haas, T. Shea, L. Lovelace	0.60	683.00	409.80
Lovelace,Lauren	Partner/Principal	11/9/2023	US International Tax	Discuss draft responses to IRS IDRs EY Attendees: K. Wielobob, J. Healy, L. Lovelace, R. Huang, B. Mistler	0.50	866.00	433.00
Healy,John	Senior Manager	11/9/2023	IRS Audit Matters	Discuss draft responses to IRS IDRs EY Attendees: K. Wielobob, J. Healy, L. Lovelace, R. Huang, B. Mistler	0.40	683.00	273.20
Mistler,Brian M	Manager	11/9/2023	IRS Audit Matters	Discuss draft responses to IRS IDRs EY Attendees: K. Wielobob, J. Healy, L. Lovelace, R. Huang, B. Mistler	0.40	551.00	220.40
Wielobob,Kirsten	Partner/Principal	11/9/2023	IRS Audit Matters	Discuss draft responses to IRS IDRs EY Attendees: K. Wielobob, J. Healy, L. Lovelace, R. Huang, B. Mistler	0.40	866.00	346.40
Huang,Ricki	Senior	11/9/2023	IRS Audit Matters	Discuss draft responses to IRS IDRs EY Attendees: K. Wielobob, J. Healy, L. Lovelace, R. Huang, B. Mistler	0.40	415.00	166.00
Dillard,Adam	Senior	11/9/2023	Technology	Discuss classification metrics of FTX and FTX entities' exchange and blockchain activity EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, D. Gorman, M. Porto	0.40	415.00	166.00
Gorman,Doug A	Manager	11/9/2023	Technology	Discuss classification metrics of FTX and FTX entities' exchange and blockchain activity EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, D. Gorman, M. Porto	0.40	551.00	220.40
Haq,Shafay	Senior	11/9/2023	Technology	Discuss classification metrics of FTX and FTX entities' exchange and blockchain activity EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, D. Gorman, M. Porto	0.40	415.00	166.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Matthews,Rebecca	Senior	11/9/2023	Technology	Discuss classification metrics of FTX and FTX entities' exchange and blockchain activity EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, D. Gorman, M. Porto	0.40	415.00	166.00
Porto,Michael	Senior Manager	11/9/2023	Technology	Discuss classification metrics of FTX and FTX entities' exchange and blockchain activity EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, D. Gorman, M. Porto	0.40	683.00	273.20
Katikireddi,Teja Sreenivas	Senior	11/9/2023	Technology	Discuss classification metrics of FTX and FTX entities' exchange and blockchain activity EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, D. Gorman, M. Porto	0.40	415.00	166.00
Dillard,Adam	Senior	11/9/2023	Technology	Discussing the loading of FTX exchange data to a single location and classification process of blockchain activity EY Attendees: R. Matthews, P. Stratton, M. Porto, A. Dillard, S. Haq, T. Katikireddi, D. Jena	1.20	415.00	498.00
Haq,Shafay	Senior	11/9/2023	Technology	Discussing the loading of FTX exchange data to a single location and classification process of blockchain activity EY Attendees: R. Matthews, P. Stratton, M. Porto, A. Dillard, S. Haq, T. Katikireddi, D. Jena	1.20	415.00	498.00
Jena,Deepak	Manager	11/9/2023	Technology	Discussing the loading of FTX exchange data to a single location and classification process of blockchain activity EY Attendees: R. Matthews, P. Stratton, M. Porto, A. Dillard, S. Haq, T. Katikireddi, D. Jena	1.20	551.00	661.20
Matthews,Rebecca	Senior	11/9/2023	Technology	Discussing the loading of FTX exchange data to a single location and classification process of blockchain activity EY Attendees: R. Matthews, P. Stratton, M. Porto, A. Dillard, S. Haq, T. Katikireddi, D. Jena	1.20	415.00	498.00
Porto,Michael	Senior Manager	11/9/2023	Technology	Discussing the loading of FTX exchange data to a single location and classification process of blockchain activity EY Attendees: R. Matthews, P. Stratton, M. Porto, A. Dillard, S. Haq, T. Katikireddi, D. Jena	1.20	683.00	819.60
Katikireddi,Teja Sreenivas	Senior	11/9/2023	Technology	Discussing the loading of FTX exchange data to a single location and classification process of blockchain activity EY Attendees: R. Matthews, P. Stratton, M. Porto, A. Dillard, S. Haq, T. Katikireddi, D. Jena	1.20	415.00	498.00
Stratton,PJ	Partner/Principal	11/9/2023	Technology	Discussing the loading of FTX exchange data to a single location and classification process of blockchain activity EY Attendees: R. Matthews, P. Stratton, M. Porto, A. Dillard, S. Haq, T. Katikireddi, D. Jena	1.20	866.00	1,039.20
Dillard,Adam	Senior	11/9/2023	Technology	Discussing the loading of FTX exchange data and obtaining of FTX blockchain data for classification and identifying intermediary wallets EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, M. Porto, J. French, T. Shea, C. Cavusoglu	0.80	415.00	332.00
Haq,Shafay	Senior	11/9/2023	Technology	Discussing the loading of FTX exchange data and obtaining of FTX blockchain data for classification and identifying intermediary wallets EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, M. Porto, J. French, T. Shea, C. Cavusoglu	0.80	415.00	332.00
Matthews,Rebecca	Senior	11/9/2023	Technology	Discussing the loading of FTX exchange data and obtaining of FTX blockchain data for classification and identifying intermediary wallets EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, M. Porto, J. French, T. Shea, C. Cavusoglu	0.80	415.00	332.00
Porto,Michael	Senior Manager	11/9/2023	Technology	Discussing the loading of FTX exchange data and obtaining of FTX blockchain data for classification and identifying intermediary wallets EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, M. Porto, J. French, T. Shea, C. Cavusoglu	0.80	683.00	546.40
Katikireddi,Teja Sreenivas	Senior	11/9/2023	Technology	Discussing the loading of FTX exchange data and obtaining of FTX blockchain data for classification and identifying intermediary wallets EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, M. Porto, J. French, T. Shea, C. Cavusoglu	0.80	415.00	332.00
French,Jake	Senior	11/9/2023	US International Tax	Discussing the loading of FTX exchange data and obtaining of FTX blockchain data for classification and identifying intermediary wallets EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, M. Porto, J. French, T. Shea, C. Cavusoglu	0.80	415.00	332.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	11/9/2023	US Income Tax	Discussing the loading of FTX exchange data and obtaining of FTX blockchain data for classification and identifying intermediary wallets EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, M. Porto, J. French, T. Shea, C. Cavusoglu	0.80	866.00	692.80
Cavusoglu,Coskun	Partner/Principal	11/9/2023	Technology	Discussing the loading of FTX exchange data and obtaining of FTX blockchain data for classification and identifying intermediary wallets EY Attendees: R. Matthews, A. Dillard, T. Katikireddi, S. Haq, M. Porto, J. French, T. Shea, C. Cavusoglu	0.80	866.00	692.80
Matthews,Rebecca	Senior	11/9/2023	Technology	Discuss similarities in blockchain classification tags and the identification process EY Attendees: R. Matthews, M. Porto	0.60	415.00	249.00
Porto,Michael	Senior Manager	11/9/2023	Technology	Discuss similarities in blockchain classification tags and the identification process EY Attendees: R. Matthews, M. Porto	0.60	683.00	409.80
Billings,Phoebe	Manager	11/9/2023	Transfer Pricing	Call with Internal Revenue Service to discuss country-by-country reporting questions	0.50	551.00	275.50
Di Stefano,Giulia	Senior	11/9/2023	Transfer Pricing	Continued drafting memorandum related to certain positions assumed in relation to West Realm Shires transfer pricing documentation	4.50	415.00	1,867.50
Di Stefano,Giulia	Senior	11/9/2023	Transfer Pricing	Revised reasoning section of memorandum related to certain positions assumed in relation to West Realm Shires transfer pricing documentation	3.90	415.00	1,618.50
Momah,Sandra	Managing Director	11/9/2023	Non US Tax	Recovery of TIN for Research Yankari	1.30	814.00	1,058.20
Ancona,Christopher	Senior	11/9/2023	Project Management Office Transition	Updates to the action items with the FTX Project Management Office tracker related to status reporting of deliverables	0.70	415.00	290.50
Ancona,Christopher	Senior	11/9/2023	Project Management Office Transition	Updates to the June fee application	1.20	415.00	498.00
Hammon,David Lane	Manager	11/9/2023	Non US Tax	Correspondences regarding EY member firms who have yet to file their declaration of disinterestedness and next steps for getting them completed/filed	0.80	551.00	440.80
Hammon,David Lane	Manager	11/9/2023	Non US Tax	Correspondences regarding Gibraltar tax filings (acknowledgement by the tax authorities of the FY22 annual CIT return of FTX (Gibraltar) Ltd, remittance details for the outstanding PAYE/social insurance payments and late filing penalties for Zubr)	0.50	551.00	275.50
Hammon,David Lane	Manager	11/9/2023	Non US Tax	Correspondences concerning next steps for setting up the deliverables tracker/shareholder reporting package for the domestic workstreams	0.90	551.00	495.90
Hammon,David Lane	Manager	11/9/2023	Non US Tax	Correspondences regarding the local contracting of EY Switzerland to support the non-debtors	0.50	551.00	275.50
Hammon,David Lane	Manager	11/9/2023	Non US Tax	Correspondences regarding the outstanding information needed to understand the tax/statutory reporting obligations for MacLaurin (Seychelles)	0.50	551.00	275.50
Hammon,David Lane	Manager	11/9/2023	Non US Tax	Correspondences concerning status updates and next steps for filing the quarterly VAT return for FTX Crypto Services Limited (Cyprus)	0.30	551.00	165.30
Rumford,Neil	Partner/Principal	11/9/2023	Non US Tax	FTX (Gibraltar) Ltd - review of letter received from Income Tax Office re FY2022 tax filing and forwarding to D Hammon, EY US	0.20	866.00	173.20
Rumford,Neil	Partner/Principal	11/9/2023	Non US Tax	Preparation of remittance advice for tax payment	0.20	866.00	173.20
Rumford,Neil	Partner/Principal	11/9/2023	Non US Tax	ZUBR Exchange Ltd - email to Income Tax Office in Gibraltar to request removal of late filing penalties for FY2019	0.20	866.00	173.20
Katikireddi,Teja Sreenivas	Senior	11/9/2023	Technology	Extract and debug FTX source tables data	2.10	415.00	871.50
Katikireddi,Teja Sreenivas	Senior	11/9/2023	Technology	Review the obtained data for first round of analysis and validity	1.90	415.00	788.50
Huang,Yuan	Staff	11/9/2023	ACR Bookkeeping/ACR Statutory Reporting	Review monthly report 10.2023 for adjust and post bank account #1800 02 from August to October balances	0.50	236.00	118.00
Huang,Yuan	Staff	11/9/2023	ACR Bookkeeping/ACR Statutory Reporting	Prepare description regarding rent payment for November 2023	0.50	236.00	118.00
Agar,Oguzkaan	Staff	11/9/2023	Non US Tax	Day 5: Drafting comparison between accounting data and underlying invoices regarding annual VAT-Return 2022	0.20	236.00	47.20
Nguyen,Thinh	Staff	11/9/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze the account trade payable against parent company in account 3400 10 for financial statement 2022	0.80	236.00	188.80
Shabanaj,Vlora	Manager	11/9/2023	Non US Tax	Day 4: Preliminary review comparison between accounting data and underlying invoices regarding VAT Return 2022	0.20	551.00	110.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bouza,Victor	Manager	11/9/2023	Information Reporting	Email exchanges with the central/Mercury teams in order to obtain the extractions of our ACR Switzerland hours in order to get them reclassified to our newly created local codes.	0.30	551.00	165.30
Geisler,Arthur	Staff	11/9/2023	ACR Bookkeeping/ACR Statutory Reporting	Email addressed to the client for pending item for FTX Europe and FTX Switzerland	2.50	236.00	590.00
Mistler,Brian M	Manager	11/9/2023	IRS Audit Matters	Review of crypto-related IDR questions for batch 4 response submission	2.10	551.00	1,157.10
Mistler,Brian M	Manager	11/9/2023	IRS Audit Matters	Packaging of batch 4 IDR responses for internal review/signoff	2.00	551.00	1,102.00
Huang,Ricki	Senior	11/9/2023	IRS Audit Matters	Worked on gathering financials related to IDR Batch 5 CAS -3	3.60	415.00	1,494.00
Ancona,Christopher	Senior	11/9/2023	Project Management Office Transition	Follow up with tax workstreams regarding agenda items ahead of call with M. Cilia (FTX)	0.30	415.00	124.50
Bost,Anne	Managing Director	11/9/2023	Transfer Pricing	Begin to review files to be submitted in response to the Initial Data Request from IRS that might affect transfer pricing	0.60	814.00	488.40
Bost,Anne	Managing Director	11/9/2023	Transfer Pricing	Prepare for call with IRS	0.70	814.00	569.80
Bost,Anne	Managing Director	11/9/2023	Transfer Pricing	Review responses to open questions for the 11/30 IRS information document request (IDR)	1.10	814.00	895.40
Cassandra Gonzalez-Canal	Senior	11/9/2023	Transfer Pricing	Continued research for relevant case law and regulations for second half of second argument of third FTX memo	3.40	415.00	1,411.00
Cassandra Gonzalez-Canal	Senior	11/9/2023	Transfer Pricing	Continued Research relevant case law and regulations for first half of argument of fourth FTX memo	3.80	415.00	1,577.00
Cassandra Gonzalez-Canal	Senior	11/9/2023	Transfer Pricing	Research relevant regulations for third FTX memo in regard to entire memo	2.90	415.00	1,203.50
Katsnelson,David	Senior Manager	11/9/2023	Transfer Pricing	Review memo to file supporting financing decisions	0.80	683.00	546.40
Papachristodoulou,Elpida	Senior Manager	11/9/2023	Value Added Tax	Completion of VAT registration of FTX Crypto and liaison with the Authorities in relation to waiver of registration penalties. Review of email to update the client on this, and next steps relating to deregistration and submission of VAT returns, and settlement of penalties	0.60	683.00	409.80
Papachristodoulou,Elpida	Senior Manager	11/9/2023	Value Added Tax	Review of VAT return for July-September 2023 and associated email to update the client on completion of VAT registration of FTX Crypto and the basis of preparation of the return	0.60	683.00	409.80
Pastrikou,Eleni	Staff	11/9/2023	Value Added Tax	Submission of the VAT return of the Company for the period July - September 2023 and provision of the proof of submission to the client.	0.20	236.00	47.20
Pastrikou,Eleni	Staff	11/9/2023	Value Added Tax	Reconciliation/validation of the correctness of VAT registration penalties imposed for FTX Crypto, and waiver of penalties April 2023-October 2023	0.40	236.00	94.40
Pastrikou,Eleni	Staff	11/9/2023	Value Added Tax	Preparation of VAT return of FTX Crypto for July-September 2023 , and confirmation requested by the client on the basis of preparation and assumptions performed.	0.70	236.00	165.20
Pastrikou,Eleni	Staff	11/9/2023	Value Added Tax	Email preparation to inform FTX Crypto about VAT registration completion, the penalties that are due to be paid by the Company.	0.40	236.00	94.40
Pastrikou,Eleni	Staff	11/9/2023	Value Added Tax	Completion of registration process to the TFA platform of the VAT Authorities to allow for electronic submission of VAT returns by FTX Crypto.	0.60	236.00	141.60
Bailey,Doug	Partner/Principal	11/9/2023	US International Tax	Tax ownership of crypto assets and related issues 11-9	3.30	866.00	2,857.80
French,Jake	Senior	11/9/2023	US International Tax	Finalized additional data sources in master file	3.60	415.00	1,494.00
Tong,Chia-Hui	Senior Manager	11/9/2023	Project Management Office Transition	Prepare agenda for weekly meeting with FTX Chief Administrative Office and Chief Financial Officer	0.60	683.00	409.80
MacLean,Corrie	Senior	11/9/2023	Non US Tax	Updates to One Global Methodology for removals and additions for non-US workstreams	3.80	415.00	1,577.00
Dulceak,Crystal	Manager	11/9/2023	US State and Local Tax	Updated 2024 annual report calendar and deliverables for tracking purposes.	1.00	551.00	551.00
Bieganski,Walter	Client Serving Contractor WB	11/9/2023	US State and Local Tax	Review of federal form 5471 support of foreign income to be included in state worldwide tax return.	1.60	200.00	320.00
Bruno,Hannah	Staff	11/9/2023	Value Added Tax	Preparing indirect tax compliance calendar	1.00	236.00	236.00
Gil Diez de Leon,Marta	Senior Manager	11/9/2023	Value Added Tax	Coordination with EY Cyprus to process the VAT de-registration as well as the preparation and submission of the July-September 2023 VAT return	3.00	683.00	2,049.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Senior Manager	11/9/2023	Payroll Tax	Travel from Houston, TX to Charlotte, NC for meeting with K. Schultea (FTX) and team regarding responses to Information Document requests for Internal Revenue Service due 11/15/2023 and planning for year end payroll tax reporting.	6.00	683.00	4,098.00
Wrenn,Kaitlin Doyle	Senior Manager	11/9/2023	Payroll Tax	Preparation of Federal IDR response in conjunction with previously submitted employment tax responses	0.80	683.00	546.40
Lowery,Kristie L	National Partner/Principal	11/9/2023	Payroll Tax	Travel from Houston, TX to Charlotte, NC for meeting with K. Schultea (FTX) and team regarding responses to Information Document requests for Internal Revenue Service due 11/15/2023 and planning for year end payroll tax reporting.	6.00	1,040.00	6,240.00
DeVincenzo,Jennie	Managing Director	11/9/2023	Payroll Tax	Travel from Houston, TX to Newark, NJ for meeting with K. Schultea (FTX) and team regarding responses to Information Document requests for Internal Revenue Service due 11/15/2023 and planning for year end payroll tax reporting.	6.90	814.00	5,616.60
Shah,Nasreen	Manager	11/9/2023	Payroll Tax	Call with client to discuss final reports and submission for 22-23 and check on the Provision of P45's for Leavers	0.50	551.00	275.50
Shah,Nasreen	Manager	11/9/2023	Payroll Tax	Submission to HMRC of final Payroll, closure of PAYE Scheme and provision of P45's	0.90	551.00	495.90
Gorman,Doug A	Manager	11/9/2023	Technology	Analyze & report data - Exchange - 2	1.20	551.00	661.20
Haq,Shafay	Senior	11/9/2023	Technology	Analyze options and perp stocks in exchange	2.40	415.00	996.00
Gorman,Doug A	Manager	11/9/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/9/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Jena,Deepak	Manager	11/9/2023	Technology	Identifying and Creating cluster keys for a-02 database for fusion data load - Day 1	3.60	551.00	1,983.60
Gorman,Doug A	Manager	11/9/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/9/2023	Technology	Perform blockchain data ingestion - Solana - 6	3.20	551.00	1,763.20
Nunna,Ramesh kumar	Manager	11/9/2023	Technology	Support to load new FTX Entities into EY standard data platform	2.50	551.00	1,377.50
Haq,Shafay	Senior	11/9/2023	Technology	Analyze Sweep and deposit trades	1.60	415.00	664.00
Dillard,Adam	Senior	11/9/2023	Technology	Update details and format for EVM scoping/data ingestion documentation	3.30	415.00	1,369.50
Noda,Sachiho	Staff	11/9/2023	Non US Tax	Preparing attachments of corporate tax return for FTX Japan Service KK?	4.30	236.00	1,014.80
Srivastava,Nikita Asutosh	Manager	11/9/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation of outstanding statutory reporting deliverables for FTX wind down entities requested by A&M	1.00	551.00	551.00
Haas,Zach	Senior Manager	11/9/2023	US Income Tax	Bulk Scheduling Tool Update for 2023 TY Staffing	0.50	683.00	341.50
Porto,Michael	Senior Manager	11/9/2023	Technology	Optimized code, improved migration with JR engineers	2.20	683.00	1,502.60
Hammon,David Lane	Manager	11/10/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon	0.60	551.00	330.60
MacLean,Corrie	Senior	11/10/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon	0.60	415.00	249.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	11/10/2023	Non US Tax	Weekly recap and upcoming items for next week concerning the Non-US workflow EY Attendees: C. MacLean, D. Hammon	0.50	551.00	275.50
MacLean,Corrie	Senior	11/10/2023	Non US Tax	Weekly recap and upcoming items for next week concerning the Non-US workflow EY Attendees: C. MacLean, D. Hammon	0.50	415.00	207.50
Yang,Rachel Sim	Senior Manager	11/10/2023	US International Tax	Meeting to reconcile foreign information reporting to state worldwide taxable income computation. EY Attendees: D. Bailey, L. Lovelace, R. Yang, W. Bieganski	0.50	683.00	341.50
Bailey,Doug	Partner/Principal	11/10/2023	US International Tax	Meeting to reconcile foreign information reporting to state worldwide taxable income computation. EY Attendees: D. Bailey, L. Lovelace, R. Yang, W. Bieganski	0.50	866.00	433.00
Lovelace,Lauren	Partner/Principal	11/10/2023	US International Tax	Meeting to reconcile foreign information reporting to state worldwide taxable income computation. EY Attendees: D. Bailey, L. Lovelace, R. Yang, W. Bieganski	0.50	866.00	433.00
Bieganski,Walter	Client Serving Contractor WB	11/10/2023	US State and Local Tax	Meeting to reconcile foreign information reporting to state worldwide taxable income computation. EY Attendees: D. Bailey, L. Lovelace, R. Yang, W. Bieganski	0.50	200.00	100.00
Choudary,Hira	Staff	11/10/2023	Project Management Office Transition	Meeting to discuss updates to the Time and Expense procedures EY Attendees: C. Ancona, H. Choudary	0.80	236.00	188.80
Dillard,Adam	Senior	11/10/2023	Technology	Discuss deposit flows and initial findings of blockchain activity, and data acquisition of FTX's Solana blockchain activity EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi, D. Gorman	0.80	415.00	332.00
Gorman,Doug A	Manager	11/10/2023	Technology	Discuss deposit flows and initial findings of blockchain activity, and data acquisition of FTX's Solana blockchain activity EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi, D. Gorman	0.80	551.00	440.80
Haq,Shafay	Senior	11/10/2023	Technology	Discuss deposit flows and initial findings of blockchain activity, and data acquisition of FTX's Solana blockchain activity EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi, D. Gorman	0.80	415.00	332.00
Matthews,Rebecca	Senior	11/10/2023	Technology	Discuss deposit flows and initial findings of blockchain activity, and data acquisition of FTX's Solana blockchain activity EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi, D. Gorman	0.80	415.00	332.00
Katikireddi,Teja Sreenivas	Senior	11/10/2023	Technology	Discuss deposit flows and initial findings of blockchain activity, and data acquisition of FTX's Solana blockchain activity EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi, D. Gorman	0.80	415.00	332.00
Matthews,Rebecca	Senior	11/10/2023	Technology	Review FTX entities blockchain activity and discuss classification of potential yield farming EY Attendees: R. Matthews, M. Porto	0.50	415.00	207.50
Porto,Michael	Senior Manager	11/10/2023	Technology	Review FTX entities blockchain activity and discuss classification of potential yield farming EY Attendees: R. Matthews, M. Porto	0.50	683.00	341.50
Huang,Yuan	Staff	11/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion about preparation financial statement 2022 in Accounts 340010 West Realm Shirs Inc and 730 00 Check liability against payroll liability, EY attendee: T. Nguyen and Y. Huang	0.50	236.00	118.00
Nguyen,Thinh	Staff	11/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion about preparation financial statement 2022 in Accounts 340010 West Realm Shirs Inc and 730 00 Check liability against payroll liability, EY attendee: T. Nguyen and Y. Huang	0.50	236.00	118.00
Mosdzin,Dennis	Senior Manager	11/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion about booking depreciation loss of asset and trade payable in financial statement 2022, EY attendee: T. Nguyen and D. Mosdzin	0.50	683.00	341.50
Nguyen,Thinh	Staff	11/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion about booking depreciation loss of asset and trade payable in financial statement 2022, EY attendee: T. Nguyen and D. Mosdzin	0.50	236.00	118.00
Srivastava,Nikita Asutosh	Manager	11/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to review FTX wind-down entities information requested by A&M. EY Attendees: M. Borts, N. Srivastava	0.50	551.00	275.50
Borts,Michael	Managing Director	11/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to review FTX wind-down entities information requested by A&M. EY Attendees: M. Borts, N. Srivastava	0.50	814.00	407.00
Di Stefano,Giulia	Senior	11/10/2023	Transfer Pricing	Reviewed IRS IDR for transfer pricing responses	0.60	415.00	249.00
Akpan,Dorcas	Staff	11/10/2023	Non US Tax	Review of CAC status report for Tax regularization - FTX Zuma Limited	1.50	236.00	354.00
Akpan,Dorcas	Staff	11/10/2023	Non US Tax	Preparation of Legal basis for Due Diligence report - FTX Zuma Limited	3.00	236.00	708.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Akpan,Dorcas	Staff	11/10/2023	Non US Tax	Computation of penalty applicable to FTX Zuma Limited for withholding Tax	3.70	236.00	873.20
Masaku,Taiwo	Senior	11/10/2023	Non US Tax	Computation of penalty for WHT liability - Research Yanakri Limited	1.50	415.00	622.50
Masaku,Taiwo	Senior	11/10/2023	Non US Tax	Review of CAC status report for tax regularization - Research Yankari	3.00	415.00	1,245.00
Masaku,Taiwo	Senior	11/10/2023	Non US Tax	Preparation of revised due diligence report for Research Yankari	3.20	415.00	1,328.00
Ancona,Christopher	Senior	11/10/2023	Project Management Office Transition	Correspondence with tax workstreams regarding updates to deliverable status for reporting to client	0.70	415.00	290.50
Ancona,Christopher	Senior	11/10/2023	Project Management Office Transition	Creating the Budget to Actual report to be shared with M. Cilia (FTX) after tax deliverable scope changes	0.60	415.00	249.00
Hammon,David Lane	Manager	11/10/2023	Non US Tax	Correspondences regarding EY member with outstanding declarations and status of completing required steps to get them filed	0.40	551.00	220.40
Hammon,David Lane	Manager	11/10/2023	Non US Tax	Correspondences regarding the Gibraltar tax office accepting EY's request to cancel late filing penalties for the FY19 annual CIT return of Zubr	0.20	551.00	110.20
Hammon,David Lane	Manager	11/10/2023	Non US Tax	Correspondences regarding ACM's information request for MacLaurin (Seychelles), including review of additional available documentation	0.60	551.00	330.60
Hammon,David Lane	Manager	11/10/2023	Non US Tax	Correspondences concerning potential tax consequences for planning options regarding the Japanese entities	0.30	551.00	165.30
Hammon,David Lane	Manager	11/10/2023	Non US Tax	Correspondences concerning next steps for addressing the outstanding tax returns/financial statements for Nigeria given the lack of historical information	0.30	551.00	165.30
Rumford,Neil	Partner/Principal	11/10/2023	Non US Tax	Receipt of email from Income Tax Office confirming cancellation of surcharge for FY2019; email to D Hammon & team, EY US to notify them	0.10	866.00	86.60
Eikenes,Ryan	Staff	11/10/2023	US State and Local Tax	Day 2: Pulled and saved updated FTX separate company return XMLs from OneSource Tax for review per E. Hall's (EY) direction.	1.00	236.00	236.00
Katikireddi,Teja Sreenivas	Senior	11/10/2023	Technology	Analyze the structure and content of Solana wallet data on Flipside	1.80	415.00	747.00
Katikireddi,Teja Sreenivas	Senior	11/10/2023	Technology	Understand the structure and content of FTX source tables data	2.20	415.00	913.00
Huang,Yuan	Staff	11/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze FTX relationship with BlockFi or Hodlnaut response in preparation monthly report august and September 23	0.30	236.00	70.80
Agar,Oguzkaan	Staff	11/10/2023	Non US Tax	Day 6: Drafting comparison between accounting data and underlying invoices regarding annual VAT-Return 2022	0.50	236.00	118.00
Nguyen,Thinh	Staff	11/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze the overpayment of account trade payable against parent company in account 3400 10 for financial statement 2022	0.50	236.00	118.00
Nguyen,Thinh	Staff	11/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze the employee cost of Ziourtti and Panyiota in Financial statement 2022	1.00	236.00	236.00
Nguyen,Thinh	Staff	11/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze the employee cost of Kim Johannes in Financial statement 2022	1.00	236.00	236.00
Shabanaj,Vlora	Manager	11/10/2023	Non US Tax	Day 5: Preliminary review comparison between accounting data and underlying invoices regarding VAT Return 2022	0.60	551.00	330.60
Mistler,Brian M	Manager	11/10/2023	IRS Audit Matters	Review of employment tax-related information for batch 4 IDR responses	1.30	551.00	716.30
Mistler,Brian M	Manager	11/10/2023	IRS Audit Matters	Revising crypt-related IDR responses for batch 4 IDR submission	1.60	551.00	881.60
Mistler,Brian M	Manager	11/10/2023	IRS Audit Matters	Correspondence with J. Lee (A&M) re: bank statements for IDR response	0.40	551.00	220.40
Mistler,Brian M	Manager	11/10/2023	IRS Audit Matters	Review of bank statements provided by A&M	0.70	551.00	385.70
Mistler,Brian M	Manager	11/10/2023	IRS Audit Matters	Drafting information request for foreign entities - batch 4 IDR submission	0.80	551.00	440.80
Huang,Ricki	Senior	11/10/2023	IRS Audit Matters	Worked on gathering financials for IDR Batch 6 CAS	3.00	415.00	1,245.00
Huang,Ricki	Senior	11/10/2023	IRS Audit Matters	Worked on gathering financials for IDR Batch 6 CAS -2	2.00	415.00	830.00
Bost,Anne	Managing Director	11/10/2023	Transfer Pricing	Begin to review revised draft memo 4	1.70	814.00	1,383.80
Bost,Anne	Managing Director	11/10/2023	Transfer Pricing	Continued review of revised draft memo 3	0.40	814.00	325.60
Katsnelson,David	Senior Manager	11/10/2023	Transfer Pricing	Review memo to file supporting smaller loans	1.10	683.00	751.30
Liasis,George	Partner/Principal	11/10/2023	Value Added Tax	Partner sign-off on VAT return for July - Sept 2023 for FTX Crypto	0.10	866.00	86.60
Bailey,Doug	Partner/Principal	11/10/2023	US International Tax	Determining data requirements for tracking crypto movements	2.00	866.00	1,732.00
Katelas,Andreas	Manager	11/10/2023	US International Tax	Documentation review with respect to basis computation in foreign subsidiaries	3.80	551.00	2,093.80
Tong,Chia-Hui	Senior Manager	11/10/2023	Project Management Office Transition	Review the activity tracker to ensure work items are on track for completion	0.60	683.00	409.80
MacLean,Corrie	Senior	11/10/2023	Non US Tax	Prepare form Exhibit A for local firm subcontracting and update relevant PSM wording	2.60	415.00	1,079.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gorman,Doug A	Manager	11/10/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/10/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Jena,Deepak	Manager	11/10/2023	Technology	Identifying and Creating cluster keys for a-02 database for fusion data load - Day 2 continued	3.60	551.00	1,983.60
Haq,Shafay	Senior	11/10/2023	Technology	Create and run Migration scripts	3.00	415.00	1,245.00
Dillard,Adam	Senior	11/10/2023	Technology	Organize code, data tables, documentation, scrum board and prep material to be handed off to other team members	2.70	415.00	1,120.50
Gorman,Doug A	Manager	11/10/2023	Technology	Perform blockchain data ingestion - Solana - 7	2.80	551.00	1,542.80
Nunna,Ramesh kumar	Manager	11/10/2023	Technology	Script to load failed ftx.com orders data into EY standard data platform	1.50	551.00	826.50
Borts,Michael	Managing Director	11/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Final review of Swiss and German submissions (July MOR and draft compilation report)	1.20	814.00	976.80
Hernandez,Nancy I.	Senior Manager	11/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of status update on latest monthly reporting for Germany and Switzerland entities	0.50	683.00	341.50
John Mathew,Abel	Senior	11/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow up with Germany and Switzerland team to get details on the August and September MORs status and open items	1.00	415.00	415.00
Healy,John	Senior Manager	11/10/2023	IRS Audit Matters	Review IDR responses due 11.30.2023 and prior IDR responses for background	0.80	683.00	546.40
Wielobob,Kirsten	Partner/Principal	11/10/2023	IRS Audit Matters	Review IDR responses due 11.30.2023 and prior IDR responses for background	0.80	866.00	692.80
Healy,John	Senior Manager	11/10/2023	IRS Audit Matters	Review IDR responses due 11.30.2023 and prior IDR responses for background	0.80	683.00	546.40
Porto,Michael	Senior Manager	11/10/2023	Technology	Extracted trends in data, created reports for stakeholders	1.50	683.00	1,024.50
Porto,Michael	Senior Manager	11/10/2023	Technology	Stakeholder reports reviewed.	2.20	683.00	1,502.60
Porto,Michael	Senior Manager	11/10/2023	Technology	Stakeholder reports updated.	1.30	683.00	887.90
Zheng,Eva	Manager	11/12/2023	US State and Local Tax	Respond via email to reviewer's question about California return.	1.90	551.00	1,046.90
Zheng,Eva	Manager	11/12/2023	US State and Local Tax	Updated California return and workbook to reflect modified world wide calculation based on reviewer's comment.	2.40	551.00	1,322.40
Gorman,Doug A	Manager	11/12/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/12/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/12/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	2.40	551.00	1,322.40
Gorman,Doug A	Manager	11/12/2023	Technology	Perform blockchain data ingestion - Solana - 8	3.20	551.00	1,763.20
Wrenn,Kaitlin Doyle	Senior Manager	11/13/2023	Payroll Tax	Weekly meeting with FTX team to discuss open items on FTX employment tax matters. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), L. Barrios (RLKS), F. Buenrostro (RLKS)	0.20	683.00	136.60

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Short,Victoria	Manager	11/13/2023	Payroll Tax	Weekly meeting with FTX team to discuss open items on FTX employment tax matters. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short Other Attendees: K. Schulte (FTX), L. Barrios (RLKS), F. Buenrostro (RLKS)	0.20	551.00	110.20
Lowery,Kristie L	National Partner/Principal	11/13/2023	Payroll Tax	Weekly meeting with FTX team to discuss open items on FTX employment tax matters. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short Other Attendees: K. Schulte (FTX), L. Barrios (RLKS), F. Buenrostro (RLKS)	0.20	1,040.00	208.00
DeVincenzo,Jennie	Managing Director	11/13/2023	Payroll Tax	Weekly meeting with FTX team to discuss open items on FTX employment tax matters. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short Other Attendees: K. Schulte (FTX), L. Barrios (RLKS), F. Buenrostro (RLKS)	0.20	814.00	162.80
Billings,Phoebe	Manager	11/13/2023	Transfer Pricing	Call to discuss IRS IDR status and requirements from TP team for November deadline EY Attendees: B. Frapolly, A. Bost, B. Mistler, D. Katsnelson, D. McComber, G. Stefano, J. Healy, P. Billings	0.40	551.00	220.40
Bost,Anne	Managing Director	11/13/2023	Transfer Pricing	Call to discuss IRS IDR status and requirements from TP team for November deadline EY Attendees: B. Frapolly, A. Bost, B. Mistler, D. Katsnelson, D. McComber, G. Stefano, J. Healy, P. Billings	0.40	814.00	325.60
Di Stefano,Giulia	Senior	11/13/2023	Transfer Pricing	Call to discuss IRS IDR status and requirements from TP team for November deadline EY Attendees: B. Frapolly, A. Bost, B. Mistler, D. Katsnelson, D. McComber, G. Stefano, J. Healy, P. Billings	0.40	415.00	166.00
Frapolly,Brody	Staff	11/13/2023	Transfer Pricing	Call to discuss IRS IDR status and requirements from TP team for November deadline EY Attendees: B. Frapolly, A. Bost, B. Mistler, D. Katsnelson, D. McComber, G. Stefano, J. Healy, P. Billings	0.40	236.00	94.40
Katsnelson,David	Senior Manager	11/13/2023	Transfer Pricing	Call to discuss IRS IDR status and requirements from TP team for November deadline EY Attendees: B. Frapolly, A. Bost, B. Mistler, D. Katsnelson, D. McComber, G. Stefano, J. Healy, P. Billings	0.40	683.00	273.20
McComber,Donna	National Partner/Principal	11/13/2023	Transfer Pricing	Call to discuss IRS IDR status and requirements from TP team for November deadline EY Attendees: B. Frapolly, A. Bost, B. Mistler, D. Katsnelson, D. McComber, G. Stefano, J. Healy, P. Billings	0.40	1,040.00	416.00
Healy,John	Senior Manager	11/13/2023	US Income Tax	Call to discuss IRS IDR status and requirements from TP team for November deadline EY Attendees: B. Frapolly, A. Bost, B. Mistler, D. Katsnelson, D. McComber, G. Stefano, J. Healy, P. Billings	0.40	683.00	273.20
Mistler,Brian M	Manager	11/13/2023	IRS Audit Matters	Call to discuss IRS IDR status and requirements from TP team for November deadline EY Attendees: B. Frapolly, A. Bost, B. Mistler, D. Katsnelson, D. McComber, G. Stefano, J. Healy, P. Billings	0.40	551.00	220.40
Bost,Anne	Managing Director	11/13/2023	Transfer Pricing	Call to discuss pending action items regarding memos and IRS IDR questions EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.40	814.00	325.60
Di Stefano,Giulia	Senior	11/13/2023	Transfer Pricing	Call to discuss pending action items regarding memos and IRS IDR questions EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.40	415.00	166.00
Frapolly,Brody	Staff	11/13/2023	Transfer Pricing	Call to discuss pending action items regarding memos and IRS IDR questions EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.40	236.00	94.40
Katsnelson,David	Senior Manager	11/13/2023	Transfer Pricing	Call to discuss pending action items regarding memos and IRS IDR questions EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.40	683.00	273.20
McComber,Donna	National Partner/Principal	11/13/2023	Transfer Pricing	Call to discuss pending action items regarding memos and IRS IDR questions EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.40	1,040.00	416.00
Healy,John	Senior Manager	11/13/2023	IRS Audit Matters	Discuss history of audit EY Attendees: K. Wielobob, J. Healy	0.50	683.00	341.50
Wielobob,Kirsten	Partner/Principal	11/13/2023	IRS Audit Matters	Discuss history of audit EY Attendees: K. Wielobob, J. Healy	0.50	866.00	433.00
Gorman,Doug A	Manager	11/13/2023	Technology	Discuss and troubleshoot data size issues relating to obtaining FTX exchange activity and analysis of exchange data. EY Attendees: R. Matthews, S. Haq, T. Katikireddi, D. Gorman, D. Jena	0.40	551.00	220.40
Haq,Shafay	Senior	11/13/2023	Technology	Discuss and troubleshoot data size issues relating to obtaining FTX exchange activity and analysis of exchange data. EY Attendees: R. Matthews, S. Haq, T. Katikireddi, D. Gorman, D. Jena	0.40	415.00	166.00
Jena,Deepak	Manager	11/13/2023	Technology	Discuss and troubleshoot data size issues relating to obtaining FTX exchange activity and analysis of exchange data. EY Attendees: R. Matthews, S. Haq, T. Katikireddi, D. Gorman, D. Jena	0.40	551.00	220.40

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Matthews, Rebecca	Senior	11/13/2023	Technology	Discuss and troubleshoot data size issues relating to obtaining FTX exchange activity and analysis of exchange data. EY Attendees: R. Matthews, S. Haq, T. Katikireddi, D. Gorman, D. Jena	0.40	415.00	166.00
Katikireddi, Teja Sreenivas	Senior	11/13/2023	Technology	Discuss and troubleshoot data size issues relating to obtaining FTX exchange activity and analysis of exchange data. EY Attendees: R. Matthews, S. Haq, T. Katikireddi, D. Gorman, D. Jena	0.40	415.00	166.00
Huang, Yuan	Staff	11/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion regarding preparation monthly report 08-09.2023. EY attendee: T. Nguyen and Y. Huang	0.50	236.00	118.00
Nguyen, Thinh	Staff	11/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion regarding preparation monthly report 08-09.2023. EY attendee: T. Nguyen and Y. Huang	0.50	236.00	118.00
Mosdzin, Dennis	Senior Manager	11/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal Discussion regarding reconciliation of employee expenses in financial statements 2022 and Feedback to EY US regarding status and timeline. EY attendee: T. Nguyen, Y. Zhang, and D. Mosdzin	0.70	683.00	478.10
Nguyen, Thinh	Staff	11/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal Discussion regarding reconciliation of employee expenses in financial statements 2022 and Feedback to EY US regarding status and timeline. EY attendee: T. Nguyen, Y. Zhang, and D. Mosdzin	0.70	236.00	165.20
Zhang, Yuwan	Staff	11/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal Discussion regarding reconciliation of employee expenses in financial statements 2022 and Feedback to EY US regarding status and timeline. EY attendee: T. Nguyen, Y. Zhang, and D. Mosdzin (Partial Attendance)	0.20	236.00	47.20
Bruns, Alexander	Senior Manager	11/13/2023	Non US Tax	Meeting to discuss the status quo of the annual VAT return 2022 EY Attendees: A. Bruns (EY); V. Shabanaj (EY)	0.50	683.00	341.50
Shabanaj, Viora	Manager	11/13/2023	Non US Tax	Meeting to discuss the status quo of the annual VAT return 2022 EY Attendees: A. Bruns (EY); V. Shabanaj (EY)	0.50	551.00	275.50
Ancona, Christopher	Senior	11/13/2023	Project Management Office Transition	Reviewing the EY/Alvarez and Marsal Project Management Office slide deck for status changes	1.20	415.00	498.00
Ancona, Christopher	Senior	11/13/2023	Project Management Office Transition	Review and edits to the FTX Project Management Office tracker for latest open items and follow ups	0.80	415.00	332.00
Ancona, Christopher	Senior	11/13/2023	Project Management Office Transition	Correspondence with foreign workstreams regarding changes to tax deliverable status	0.70	415.00	290.50
Katikireddi, Teja Sreenivas	Senior	11/13/2023	Technology	Review the API documentation of Flipside for data retrieval	2.30	415.00	954.50
Goto, Keisuke	Senior Manager	11/13/2023	Transfer Pricing	Analyzing potential tax issues regarding Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK	0.90	683.00	614.70
Huang, Yuan	Staff	11/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Review bookkeeping MOR 08-09.2023	1.20	236.00	283.20
Delff, Björn	Partner/Principal	11/13/2023	Non US Tax	FTX Germany GmbH - Review of current status of tax deliverables	0.40	866.00	346.40
Osmers, Maren	Partner/Principal	11/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Feedback and review of current status financial statements 2022	0.30	866.00	259.80
Nguyen, Thinh	Staff	11/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyzing all creditor and bank account for finalizing monthly reporting September 2023	1.30	236.00	306.80
Nguyen, Thinh	Staff	11/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Book invoice of account 72200 00 for finalizing monthly reporting August 2023	1.30	236.00	306.80
Nguyen, Thinh	Staff	11/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Reconciliation cost of employee Kim in two accounts 6020 and 6000 in financial statement 2022	0.40	236.00	94.40
Zhang, Yuwan	Staff	11/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Supporting Thinh for searching the Payroll of Kim for December in Datev Unternehmen Online for Fiscal year 2022	0.20	236.00	47.20
Bouza, Victor	Manager	11/13/2023	ACR Bookkeeping/ACR Statutory Reporting	MOR Reports 08-09.2023 - FTX Europe	0.30	551.00	165.30
Bouza, Victor	Manager	11/13/2023	ACR Bookkeeping/ACR Statutory Reporting	MOR Reports 08-09.2023 - FTX Certificates	0.30	551.00	165.30
Bouza, Victor	Manager	11/13/2023	ACR Bookkeeping/ACR Statutory Reporting	MOR Reports 08-09.2023 - FTX Switzerland	0.30	551.00	165.30
Bouza, Victor	Manager	11/13/2023	Value Added Tax	VAT Review Q323 - FTX Europe	0.20	551.00	110.20
Bouza, Victor	Manager	11/13/2023	Value Added Tax	VAT Review Q323 - FTX Certificates	0.20	551.00	110.20
Bouza, Victor	Manager	11/13/2023	Value Added Tax	VAT Review Q323 - FTX Switzerland	0.20	551.00	110.20
Geisler, Arthur	Staff	11/13/2023	Value Added Tax	Send ftx 3 entities vat statements and request for approval	0.50	236.00	118.00
Mistler, Brian M	Manager	11/13/2023	IRS Audit Matters	Prepared IDR review package for S&C - batch 4 IDR submission	1.20	551.00	661.20
Mistler, Brian M	Manager	11/13/2023	IRS Audit Matters	QBO data pull for batch 5 IDR submission	1.00	551.00	551.00
Mistler, Brian M	Manager	11/13/2023	IRS Audit Matters	Reviewed available QBO information for IRS audit batch 5 IDRs	1.40	551.00	771.40

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Huang,Ricki	Senior	11/13/2023	IRS Audit Matters	Worked on gathering financials for IDR Batch 6 CAS -3	3.00	415.00	1,245.00
McComber,Donna	National Partner/Principal	11/13/2023	Transfer Pricing	Review information for IRS IDR response re asset transfers and loans	0.70	1,040.00	728.00
Bost,Anne	Managing Director	11/13/2023	Transfer Pricing	Continue to review files to be submitted in response to the Initial Data Request from IRS that might affect transfer pricing	2.10	814.00	1,709.40
Bost,Anne	Managing Director	11/13/2023	Transfer Pricing	Prepare for call to discuss pending action items regarding memos and IRS IDR questions	0.90	814.00	732.60
Bost,Anne	Managing Director	11/13/2023	Transfer Pricing	Review research on affect of bankruptcy proceedings on country-by-country reporting requirements	1.10	814.00	895.40
Cassandra Gonzalez-Canal	Senior	11/13/2023	Transfer Pricing	Research legislative history in regard to applicable federal rate memo	3.20	415.00	1,328.00
Cassandra Gonzalez-Canal	Senior	11/13/2023	Transfer Pricing	Researched guidance and administrative history in regard to applicable federal rate memo	3.60	415.00	1,494.00
Karan,Anna Suncheuri	Staff	11/13/2023	US International Tax	Further researching precent setting court cases regarding FTX international technical tax issue	3.30	236.00	778.80
Karan,Anna Suncheuri	Staff	11/13/2023	US International Tax	Reviewing workpapers prepared by the international team to compile gross receipts amount from all the international entities to aid the State and Local Tax Team with their workstream	1.70	236.00	401.20
Katsnelson,David	Senior Manager	11/13/2023	Transfer Pricing	Prepare response to IRS IDR	1.60	683.00	1,092.80
Pastrikou,Eleni	Staff	11/13/2023	Value Added Tax	Amendments to the VAT return workings of FTX Crypto for the periods October - December 2022 and January - March 2023. Preparation of the VAT return for the period April-June 2023 including review of new general ledgers of FTX Crypto to confirm no additional accounting entries are required to be reported for VAT.	1.60	236.00	377.60
Pastrikou,Eleni	Staff	11/13/2023	Value Added Tax	Amendments to the email that will be sent to FTX Crypto so as to reflect the changes made in the workings after the VAT registration of the Company was finalized and change of the effective VAT registration date	0.40	236.00	94.40
Bailey,Doug	Partner/Principal	11/13/2023	US International Tax	Further consideration of data requirements for tracking crypto movements	2.30	866.00	1,991.80
Tong,Chia-Hui	Senior Manager	11/13/2023	Project Management Office Transition	Review weekly activity tracker for current week's open items	0.80	683.00	546.40
Tong,Chia-Hui	Senior Manager	11/13/2023	Project Management Office Transition	Review the progress of the audit responses to be completed by the controversy team	0.40	683.00	273.20
Tong,Chia-Hui	Senior Manager	11/13/2023	Project Management Office Transition	Work on the draft interim fee application response	0.70	683.00	478.10
Hammon,David Lane	Manager	11/13/2023	Non US Tax	Correspondences addressing questions/next steps for completing and filing declarations for member firms who have yet to file their declaration	0.80	551.00	440.80
Hammon,David Lane	Manager	11/13/2023	Non US Tax	Correspondences concerning status updates and next steps for filings related to the foreign entities	2.20	551.00	1,212.20
Hammon,David Lane	Manager	11/13/2023	Non US Tax	Correspondences regarding potential tax implications of go forward plan concerning Japan	0.30	551.00	165.30
Hammon,David Lane	Manager	11/13/2023	Non US Tax	Correspondences regarding action items to finalize the local contract to engage EY to provide tax/accounting support for the Swiss non-debtor entities	0.60	551.00	330.60
Hammon,David Lane	Manager	11/13/2023	Non US Tax	Review of local budget trackers for the workstreams supporting the foreign entities	0.50	551.00	275.50
MacLean,Corrie	Senior	11/13/2023	Non US Tax	Updates to the master budget tracker, declaration of disinterestedness statuses, and local codes tracker.	3.10	415.00	1,286.50
Dulceak,Crystal	Manager	11/13/2023	US State and Local Tax	Imported annual report calendar into EY's internal tracking site to manage deadlines of future filings.	1.00	551.00	551.00
Hall,Emily Melissa	Senior	11/13/2023	US State and Local Tax	Reviewed Nebraska xml for accuracy and e-filed return in OneSource Tax.	0.60	415.00	249.00
Wrenn,Kaitlin Doyle	Senior Manager	11/13/2023	Payroll Tax	Preparation for weekly FTX employment tax meeting with team on open state employment tax issues.	0.40	683.00	273.20
Wrenn,Kaitlin Doyle	Senior Manager	11/13/2023	Payroll Tax	FTX debtor entities state employment tax transcript review and remediation, calls with state agencies.	2.50	683.00	1,707.50
Wrenn,Kaitlin Doyle	Senior Manager	11/13/2023	Payroll Tax	Review of open promotor information based on files available, request correspondence on Promotor history to R. Perubhatla.	0.80	683.00	546.40

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Short,Victoria	Manager	11/13/2023	Payroll Tax	Corresponding with multiple states on updating account balance to reflect the accurate amount based on missing reports filed in order to help prepare open items list for weekly client call	2.10	551.00	1,157.10
Gorman,Doug A	Manager	11/13/2023	Technology	Analyze & report data - Exchange - 3	2.80	551.00	1,542.80
Gorman,Doug A	Manager	11/13/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/13/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Jena,Deepak	Manager	11/13/2023	Technology	Identifying and Creating cluster keys for a-03 database for fusion data load - Day 1	3.60	551.00	1,983.60
Haq,Shafay	Senior	11/13/2023	Technology	Migrate data to Unity Catalog and Database copy	3.00	415.00	1,245.00
Gorman,Doug A	Manager	11/13/2023	Information Reporting	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/13/2023	Technology	Perform blockchain data ingestion - Solana - 9	3.20	551.00	1,763.20
Matthews,Rebecca	Senior	11/13/2023	Technology	Review FTX blockchain activity where only a fee is being transferred as gas	0.30	415.00	124.50
Taniguchi,Keisuke	Senior Manager	11/13/2023	Non US Tax	Day1?Preparation of tax return for FTX Japan entities	1.50	683.00	1,024.50
Borts,Michael	Managing Director	11/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Day 1: Wind Down evaluation of readiness of dormant entities for liquidation	1.10	814.00	895.40
Hernandez,Nancy I.	Senior Manager	11/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow ups with EY Germany, Switzerland, and FTX (Juerg) to verify status of input data requests and timing of completion of monthly reporting	0.50	683.00	341.50
Srivastava,Nikita Asutosh	Manager	11/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Update and share status tracker based on communication with Germany, Switzerland, Gibraltar and Cyprus teams to receive weekly update as of November 10th on the status of the MOR and financial statement deliverables	1.00	551.00	551.00
Porto,Michael	Senior Manager	11/13/2023	Technology	Advised and created execution steps. Created parallel scripts	2.30	683.00	1,570.90
Porto,Michael	Senior Manager	11/13/2023	Technology	Parallel script debugging.	2.10	683.00	1,434.30
Porto,Michael	Senior Manager	11/13/2023	Technology	Cross script testing to make sure there are no downstream effects.	2.60	683.00	1,775.80
Wrenn,Kaitlin Doyle	Senior Manager	11/14/2023	Payroll Tax	Meeting to discuss open IRS employment tax IDR responses, response to RLA on open questions and correspondence to IRS employment tax auditor. EY Attendees: K. Wrenn, J. DeVincenzo	0.90	683.00	614.70
DeVincenzo,Jennie	Managing Director	11/14/2023	Payroll Tax	Meeting to discuss open IRS employment tax IDR responses, response to RLA on open questions and correspondence to IRS employment tax auditor. EY Attendees: K. Wrenn, J. DeVincenzo	0.90	814.00	732.60
McPhee,Tiffany	Manager	11/14/2023	Non US Tax	Meeting to discuss Cayman Islands, Bahamas and BVI tax due diligence procedures. EY Attendees: M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.40	551.00	220.40
Devona Bahadur,Michele	Senior Manager	11/14/2023	Non US Tax	Meeting to discuss Cayman Islands, Bahamas and BVI tax due diligence procedures. EY Attendees: M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.40	683.00	273.20
Sangster,Mark	Senior	11/14/2023	Non US Tax	Meeting to discuss Cayman Islands, Bahamas and BVI tax due diligence procedures. EY Attendees: M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.40	415.00	166.00
Espley-Ault,Olivia	Senior Manager	11/14/2023	Non US Tax	Meeting to discuss Cayman Islands, Bahamas and BVI tax due diligence procedures. EY Attendees: M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.40	683.00	273.20
Ancona,Christopher	Senior	11/14/2023	Project Management Office Transition	FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: C. Ancona, H. Choudary, C. Tong	0.40	415.00	166.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tong,Chia-Hui	Senior Manager	11/14/2023	Project Management Office Transition	FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: C. Ancona, H. Choudary, C. Tong	0.40	683.00	273.20
Choudary,Hira	Staff	11/14/2023	Project Management Office Transition	FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: C. Ancona, H. Choudary, C. Tong	0.40	236.00	94.40
Hammon,David Lane	Manager	11/14/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, T. Knoeller	0.50	551.00	275.50
Knoeller,Thomas J.	Client Serving Contractor TJK	11/14/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, T. Knoeller	0.50	430.00	215.00
MacLean,Corrie	Senior	11/14/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, T. Knoeller	0.50	415.00	207.50
Hammon,David Lane	Manager	11/14/2023	Non US Tax	Meeting to discuss the master data repository for financial information and the status of outstanding items. EY Attendees: C. MacLean, B. Mistler, D. Hammon, J. Scott	1.00	551.00	551.00
MacLean,Corrie	Senior	11/14/2023	Non US Tax	Meeting to discuss the master data repository for financial information and the status of outstanding items. EY Attendees: C. MacLean, B. Mistler, D. Hammon, J. Scott	1.00	415.00	415.00
Scott,James	Client Serving Contractor JS	11/14/2023	Non US Tax	Meeting to discuss the master data repository for financial information and the status of outstanding items. EY Attendees: C. MacLean, B. Mistler, D. Hammon, J. Scott	1.00	600.00	600.00
Mistler,Brian M	Manager	11/14/2023	IRS Audit Matters	Meeting to discuss the master data repository for financial information and the status of outstanding items. EY Attendees: C. MacLean, B. Mistler, D. Hammon, J. Scott	1.00	551.00	551.00
Bailey,Doug	Partner/Principal	11/14/2023	US International Tax	Internal meeting to discuss crypto assets with D. Bailey, L. Lovelace, A. Katelas EY Attendees: D. Bailey, A. Katelas, L. Lovelace	1.00	866.00	866.00
Katelas,Andreas	Manager	11/14/2023	US International Tax	Internal meeting to discuss crypto assets with D. Bailey, L. Lovelace, A. Katelas EY Attendees: D. Bailey, A. Katelas, L. Lovelace	1.00	551.00	551.00
Lovelace,Lauren	Partner/Principal	11/14/2023	US International Tax	Internal meeting to discuss crypto assets with D. Bailey, L. Lovelace, A. Katelas EY Attendees: D. Bailey, A. Katelas, L. Lovelace	1.00	866.00	866.00
Bailey,Doug	Partner/Principal	11/14/2023	US International Tax	Internal meeting to discuss trading data and sorting capabilities of data EY Attendees: A. Katelas, B. Mistler, D. Bailey, J. French, D. Gorman, J. Scott, K. Pawa, L. Lovelace, M. Musano, M. Stevens	0.50	866.00	433.00
Katelas,Andreas	Manager	11/14/2023	US International Tax	Internal meeting to discuss trading data and sorting capabilities of data EY Attendees: A. Katelas, B. Mistler, D. Bailey, J. French, D. Gorman, J. Scott, K. Pawa, L. Lovelace, M. Musano, M. Stevens	0.50	551.00	275.50
Lovelace,Lauren	Partner/Principal	11/14/2023	US International Tax	Internal meeting to discuss trading data and sorting capabilities of data EY Attendees: A. Katelas, B. Mistler, D. Bailey, J. French, D. Gorman, J. Scott, K. Pawa, L. Lovelace, M. Musano, M. Stevens	0.50	866.00	433.00
Musano,Matthew Albert	Senior Manager	11/14/2023	US State and Local Tax	Internal meeting to discuss trading data and sorting capabilities of data EY Attendees: A. Katelas, B. Mistler, D. Bailey, J. French, D. Gorman, J. Scott, K. Pawa, L. Lovelace, M. Musano, M. Stevens	0.50	683.00	341.50
Gorman,Doug A	Manager	11/14/2023	Technology	Internal meeting to discuss trading data and sorting capabilities of data EY Attendees: A. Katelas, B. Mistler, D. Bailey, J. French, D. Gorman, J. Scott, K. Pawa, L. Lovelace, M. Musano, M. Stevens	0.50	551.00	275.50
Scott,James	Client Serving Contractor JS	11/14/2023	US Income Tax	Internal meeting to discuss trading data and sorting capabilities of data EY Attendees: A. Katelas, B. Mistler, D. Bailey, J. French, D. Gorman, J. Scott, K. Pawa, L. Lovelace, M. Musano, M. Stevens	0.50	600.00	300.00
Pawa,Kunal	Senior Manager	11/14/2023	US International Tax	Internal meeting to discuss trading data and sorting capabilities of data EY Attendees: A. Katelas, B. Mistler, D. Bailey, J. French, D. Gorman, J. Scott, K. Pawa, L. Lovelace, M. Musano, M. Stevens	0.50	683.00	341.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Stevens,Matthew Aaron	National Partner/Principal	11/14/2023	US International Tax	Internal meeting to discuss trading data and sorting capabilities of data EY Attendees: A. Katelas, B. Mistler, D. Bailey, J. French, D. Gorman, J. Scott, K. Pawa, L. Lovelace, M. Musano, M. Stevens	0.50	1,040.00	520.00
French,Jake	Senior	11/14/2023	US International Tax	Internal meeting to discuss trading data and sorting capabilities of data EY Attendees: A. Katelas, B. Mistler, D. Bailey, J. French, D. Gorman, J. Scott, K. Pawa, L. Lovelace, M. Musano, M. Stevens	0.50	415.00	207.50
Mistler,Brian M	Manager	11/14/2023	US Income Tax	Internal meeting to discuss trading data and sorting capabilities of data EY Attendees: A. Katelas, B. Mistler, D. Bailey, J. French, D. Gorman, J. Scott, K. Pawa, L. Lovelace, M. Musano, M. Stevens	0.50	551.00	275.50
Matthews,Rebecca	Senior	11/14/2023	Technology	Discuss FTX Solana activity EY Attendees: R. Matthews, T. Katikireddi	0.10	415.00	41.50
Katikireddi,Teja Sreenivas	Senior	11/14/2023	Technology	Discuss FTX Solana activity EY Attendees: R. Matthews, T. Katikireddi	0.10	415.00	41.50
Matthews,Rebecca	Senior	11/14/2023	Technology	Review portion FTX Blockchain activity for cryptocurrencies EY Attendees: R. Matthews, M. Porto	0.20	415.00	83.00
Porto,Michael	Senior Manager	11/14/2023	Technology	Review portion FTX Blockchain activity for cryptocurrencies EY Attendees: R. Matthews, M. Porto	0.20	683.00	136.60
Huang,Yuan	Staff	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion regarding MOR 08.2023 and the double-booked invoice from Marzars from 06.2023. EY attendee: T. Nguyen and Y. Huang	0.30	236.00	70.80
Nguyen,Thinh	Staff	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion regarding MOR 08.2023 and the double-booked invoice from Marzars from 06.2023. EY attendee: T. Nguyen and Y. Huang	0.30	236.00	70.80
Akpan,Dorcas	Staff	11/14/2023	Non US Tax	Computation of penalty applicable to FTX Zuma Limited for Capital Gains Tax	2.20	236.00	519.20
Adegun,Adeyemi	Senior Manager	11/14/2023	Non US Tax	Analysis of permanent establishment for FTX NREs	3.50	683.00	2,390.50
Katikireddi,Teja Sreenivas	Senior	11/14/2023	Technology	Determine the type and format of data required from Flipside	2.80	415.00	1,162.00
Mosdzin,Dennis	Senior Manager	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of status of MOR Reporting August 2023 and September 2023, giving feedback and posting of payroll in ERP	0.30	683.00	204.90
Osmers,Maren	Partner/Principal	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Feedback regarding MOR reporting August and September	0.30	866.00	259.80
Knüwer,Stephanie	Senior Manager	11/14/2023	Non US Tax	FTX Trading GmbH: Reminder Tax Return 2020 and 2021 to Jürg Bavaud (FTX)	0.20	683.00	136.60
Nguyen,Thinh	Staff	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Export account balance sheet list from January to September 2023 for preparation MOR Reporting August and September 2023	0.30	236.00	70.80
Nguyen,Thinh	Staff	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Export the balance sheet and income statement of September 2023 for MOR reporting September from ERP Datev	0.50	236.00	118.00
Nguyen,Thinh	Staff	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Export the balance sheet and income statement of August 2023 for MOR reporting August from ERP Datev	0.50	236.00	118.00
Nguyen,Thinh	Staff	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Export the trial balance of September 2023 for MOR reporting September from ERP Datev	0.70	236.00	165.20
Nguyen,Thinh	Staff	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Export the trial balance of August 2023 for MOR reporting August from ERP Datev	0.70	236.00	165.20
Nguyen,Thinh	Staff	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Adjust booking account payroll liability 3720 for MOR reporting August 2023	0.50	236.00	118.00
Nguyen,Thinh	Staff	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Prepare email to EY USA for providing MOR reports August and September 2023	0.50	236.00	118.00
Nguyen,Thinh	Staff	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Reclassify account payroll liability of employee Panayioti Zioutri in December 2022	0.50	236.00	118.00
Nguyen,Thinh	Staff	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Export the draft of balance sheet 2022 after adjustment of payroll liability	0.30	236.00	70.80
Nguyen,Thinh	Staff	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Adjusting profit loss carry forward of financial statement 2022	0.50	236.00	118.00
Bouza,Victor	Manager	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Final MOR Reports 08-09.2023 - FTX Europe	1.00	551.00	551.00
Bouza,Victor	Manager	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Final MOR Reports 08-09.2023 - FTX Switzerland	0.60	551.00	330.60
Bouza,Victor	Manager	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Final MOR Reports 08-09.2023 - FTX Certificates	0.50	551.00	275.50
Geisler,Arthur	Staff	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Finalization accounting and sending MOR report for 08-09.23 for 3 entities	3.80	236.00	896.80
Mistler,Brian M	Manager	11/14/2023	IRS Audit Matters	Research for crypto analysis	1.30	551.00	716.30
Mistler,Brian M	Manager	11/14/2023	IRS Audit Matters	Updates to IDR responses - IDR1 questions of batch 4 submission	0.70	551.00	385.70
Mistler,Brian M	Manager	11/14/2023	IRS Audit Matters	Additional updates to IDR responses - customer questions	0.50	551.00	275.50
Huang,Ricki	Senior	11/14/2023	IRS Audit Matters	Worked on gathering financials for IDR Batch 6 CAS -4	3.00	415.00	1,245.00
Huang,Ricki	Senior	11/14/2023	IRS Audit Matters	Worked on gathering financials for IDR Batch 6 CAS -5	3.00	415.00	1,245.00

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period November 1 2023 through November 30, 2023**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ancona,Christopher	Senior	11/14/2023	Project Management Office Transition	Preparing materials and updates to slide deck ahead of status call with tax workflow leads	0.80	415.00	332.00
McComber,Donna	National Partner/Principal	11/14/2023	Transfer Pricing	Reviewed firms' survey files for the purpose of understanding allocation of expenses	0.60	1,040.00	624.00
Bost,Anne	Managing Director	11/14/2023	Transfer Pricing	Continue to review revised draft memo 4	0.70	814.00	569.80
Cassandra Gonzalez-Canal	Senior	11/14/2023	Transfer Pricing	Research relevant case law in regard to applicable federal rate and safe haven	3.10	415.00	1,286.50
Karan,Anna Suncheuri	Staff	11/14/2023	US International Tax	Gathering all the information requested by the state and local tax team into an excel	2.80	236.00	660.80
Tyllirou,Christiana	Manager	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Reviewing bookkeeping for FTX EMEA	2.60	551.00	1,432.60
Bailey,Doug	Partner/Principal	11/14/2023	US International Tax	Update crypto scenarios summary document	3.10	866.00	2,684.60
Tong,Chia-Hui	Senior Manager	11/14/2023	Project Management Office Transition	Prepare for the weekly Program Management Office meeting to discuss open items and potential risks and issues impacting engagement	0.60	683.00	409.80
Hammon,David Lane	Manager	11/14/2023	Non US Tax	Correspondences regarding member firms with outstanding declarations of disinterestedness as well as next steps to get them prepared/filed	0.60	551.00	330.60
Hammon,David Lane	Manager	11/14/2023	Non US Tax	Correspondences concerning entities that due diligence procedures are still not complete for and next steps to continue to progress the process	1.60	551.00	881.60
Hammon,David Lane	Manager	11/14/2023	Non US Tax	Correspondences regarding the signing of FY22 Cypriot tax returns since the only director does not have a tax identification code	0.40	551.00	220.40
Hammon,David Lane	Manager	11/14/2023	Non US Tax	Correspondences concerning the fees/budgets for tax/accounting support for the foreign entities	0.50	551.00	275.50
Hammon,David Lane	Manager	11/14/2023	Non US Tax	Correspondences regarding the step plan for addressing outstanding payables/receivables for Turkish entities	0.40	551.00	220.40
Hammon,David Lane	Manager	11/14/2023	Non US Tax	Review of contracts for Tricor to provide tax/accounting support for Hong Kong and Singapore	0.70	551.00	385.70
MacLean,Corrie	Senior	11/14/2023	Non US Tax	Compile all non-US outstanding deliverables through the year-end and send communication to local teams	3.20	415.00	1,328.00
Hall,Emily Melissa	Senior	11/14/2023	US State and Local Tax	Updated Minnesota return to reflect tax IDs and re-ran e-file. Ultimately, return was rejected again, so the return will be paper filed as not all entities have been assigned an individual tax ID.	0.90	415.00	373.50
Li,Eric	Staff	11/14/2023	Payroll Tax	Downloaded and reviewed new claims from the Kroll website as of 11/14/2023.	0.40	236.00	94.40
Wrenn,Kaitlin Doyle	Senior Manager	11/14/2023	Payroll Tax	Review of WA unemployment, paid family medical leave and labor/industry accounts for debtor entities. Correspondence to state agency for access addition.	1.40	683.00	956.20
Wrenn,Kaitlin Doyle	Senior Manager	11/14/2023	Payroll Tax	Review of received state tax notices and distribution to appropriate workstreams.	0.50	683.00	341.50
Wrenn,Kaitlin Doyle	Senior Manager	11/14/2023	Payroll Tax	Review of amended IRS employment tax proof of claims based on adjustments filed in November 2023.	1.20	683.00	819.60
Lowery,Kristie L	National Partner/Principal	11/14/2023	Payroll Tax	Executive review of amended IRS employment tax proof of claims based on adjustments filed in November 2023.	0.70	1,040.00	728.00
DeVincenzo,Jennie	Managing Director	11/14/2023	Payroll Tax	Emailing auditor regarding IDR due dates for November	0.70	814.00	569.80
Haq,Shafay	Senior	11/14/2023	Technology	Analyze Database tables and cluster keys for migration	1.60	415.00	664.00
Gorman,Doug A	Manager	11/14/2023	Technology	Analyze & report data - Exchange - 4	0.70	551.00	385.70
Haq,Shafay	Senior	11/14/2023	Technology	Continued to migrate of database catalogs	2.40	415.00	996.00
Gorman,Doug A	Manager	11/14/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/14/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jena,Deepak	Manager	11/14/2023	Technology	Identifying and Creating cluster keys for a-03 database for fusion data load - Day 2 continued	3.60	551.00	1,983.60
Gorman,Doug A	Manager	11/14/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/14/2023	Technology	Perform blockchain data ingestion - Solana - 10	3.20	551.00	1,763.20
Noda,Sachiho	Staff	11/14/2023	Non US Tax	Preparing attachments of corporate tax return for FTX Japan Service KK?	3.20	236.00	755.20
Borts,Michael	Managing Director	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Day 2: Wind Down evaluation of readiness of dormant entities for liquidation	1.20	814.00	976.80
John Mathew,Abel	Senior	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow up with Cyprus, Gibraltar Germany and Switzerland team to get details on the August, September and October MORs status and open items.	1.50	415.00	622.50
Srivastava,Nikita Asutosh	Manager	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of Nigeria deliverables by entity and contracts provided by the EY local team to determine on the action items to prepare outstanding financial statements for previous 3 years.	1.00	551.00	551.00
Srivastava,Nikita Asutosh	Manager	11/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation and review of outstanding statutory reporting deliverables requested by A&M for FTX entities summary list	1.00	551.00	551.00
Bouza,Victor	Manager	11/14/2023	Value Added Tax	Final VAT Review Q323 - FTX Europe	0.50	551.00	275.50
Bouza,Victor	Manager	11/14/2023	Value Added Tax	Final VAT Review Q323 - FTX Switzerland	0.40	551.00	220.40
Bouza,Victor	Manager	11/14/2023	Value Added Tax	Final VAT Review Q323 - FTX Certificates	0.30	551.00	165.30
Scott,James	Client Serving Contractor JS	11/14/2023	US Income Tax	Review technical and data components of tax issue	1.20	600.00	720.00
Scott,James	Client Serving Contractor JS	11/14/2023	Non US Tax	Assist with non-US compliance related to Hong Kong, Singapore	0.40	600.00	240.00
McPhee,Tiffany	Manager	11/14/2023	Non US Tax	Email to follow-up on signed letter from CFO to the Department of Inland Revenue	0.10	551.00	55.10
Sangster,Mark	Senior	11/14/2023	Non US Tax	Correspondence with US team over tax due diligence procedures.	0.30	415.00	124.50
Porto,Michael	Senior Manager	11/14/2023	Technology	Etherscan searches for addresses found in CEX	0.40	683.00	273.20
Gorman,Doug A	Manager	11/15/2023	Technology	Weekly meeting with IRS Exam team EY Attendees: K. Wielobob, T. Ferris, J. Healy, D. Gorman Other Attendees: Justin Clements (IRS), Gary Glenn (IRS), Jesse Johnson (IRS)	0.60	551.00	330.60
Healy,John	Senior Manager	11/15/2023	US Income Tax	Weekly meeting with IRS Exam team EY Attendees: K. Wielobob, T. Ferris, J. Healy, D. Gorman Other Attendees: Justin Clements (IRS), Gary Glenn (IRS), Jesse Johnson (IRS)	0.60	683.00	409.80
Ferris,Tara	Partner/Principal	11/15/2023	Information Reporting	Weekly meeting with IRS Exam team EY Attendees: K. Wielobob, T. Ferris, J. Healy, D. Gorman Other Attendees: Justin Clements (IRS), Gary Glenn (IRS), Jesse Johnson (IRS)	0.60	866.00	519.60
Wielobob,Kirsten	Partner/Principal	11/15/2023	IRS Audit Matters	Weekly meeting with IRS Exam team EY Attendees: K. Wielobob, T. Ferris, J. Healy, D. Gorman Other Attendees: Justin Clements (IRS), Gary Glenn (IRS), Jesse Johnson (IRS)	0.60	866.00	519.60
Ancona,Christopher	Senior	11/15/2023	Project Management Office Transition	Meeting to discuss preparing materials for upcoming FTX status meetings EY Attendees: C. Ancona, H. Choudary	1.00	415.00	415.00
Choudary,Hira	Staff	11/15/2023	Project Management Office Transition	Meeting to discuss preparing materials for upcoming FTX status meetings EY Attendees: C. Ancona, H. Choudary	1.00	236.00	236.00
Ancona,Christopher	Senior	11/15/2023	Project Management Office Transition	Meeting to discuss updates to the Pulse Dashboard EY Attendees: C. Ancona, D. Hammon	0.50	415.00	207.50
Hammon,David Lane	Manager	11/15/2023	Non US Tax	Meeting to discuss updates to the Pulse Dashboard EY Attendees: C. Ancona, D. Hammon	0.50	551.00	275.50
Katsnelson,David	Senior Manager	11/15/2023	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, M. Musano, M. Leon, M. Borts, N. Srivastava, T. Shea, Z. Haas	0.30	683.00	204.90

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ancona,Christopher	Senior	11/15/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, M. Musano, M. Leon, M. Borts, <u>N. Srivastava, T. Shea, Z. Haas</u>	0.30	415.00	124.50
Tong,Chia-Hui	Senior Manager	11/15/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, M. Musano, M. Leon, M. Borts, <u>N. Srivastava, T. Shea, Z. Haas</u>	0.30	683.00	204.90
Hammon,David Lane	Manager	11/15/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, M. Musano, M. Leon, M. Borts, <u>N. Srivastava, T. Shea, Z. Haas</u>	0.30	551.00	165.30
MacLean,Corrie	Senior	11/15/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, M. Musano, M. Leon, M. Borts, <u>N. Srivastava, T. Shea, Z. Haas</u>	0.30	415.00	124.50
Gatt,Katie	Senior Manager	11/15/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, M. Musano, M. Leon, M. Borts, <u>N. Srivastava, T. Shea, Z. Haas</u>	0.30	683.00	204.90
Musano,Matthew Albert	Senior Manager	11/15/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, M. Musano, M. Leon, M. Borts, <u>N. Srivastava, T. Shea, Z. Haas</u>	0.30	683.00	204.90
Gil Diez de Leon,Marta	Senior Manager	11/15/2023	Value Added Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, M. Musano, M. Leon, M. Borts, <u>N. Srivastava, T. Shea, Z. Haas</u>	0.30	683.00	204.90
Wrenn,Kaitlin Doyle	Senior Manager	11/15/2023	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, M. Musano, M. Leon, M. Borts, <u>N. Srivastava, T. Shea, Z. Haas</u>	0.30	683.00	204.90
Borts,Michael	Managing Director	11/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, M. Musano, M. Leon, M. Borts, <u>N. Srivastava, T. Shea, Z. Haas</u>	0.30	814.00	244.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Srivastava,Nikita Asutosh	Manager	11/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, M. Musano, M. Leon, M. Borts, <u>N. Srivastava, T. Shea, Z. Haas</u>	0.30	551.00	165.30
Scott,James	Client Serving Contractor JS	11/15/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, M. Musano, M. Leon, M. Borts, <u>N. Srivastava, T. Shea, Z. Haas</u>	0.30	600.00	180.00
Shea JR,Thomas M	Partner/Principal	11/15/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, M. Musano, M. Leon, M. Borts, <u>N. Srivastava, T. Shea, Z. Haas</u>	0.30	866.00	259.80
Wielobob,Kirsten	Partner/Principal	11/15/2023	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, M. Musano, M. Leon, M. Borts, <u>N. Srivastava, T. Shea, Z. Haas</u>	0.30	866.00	259.80
Haas,Zach	Senior Manager	11/15/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: C. Ancona, C. Tong, C. MacLean, D. Katsnelson, D. Hammon, J. Scott, K. Wrenn, K. Gatt, K. Wielobob, M. Musano, M. Leon, M. Borts, <u>N. Srivastava, T. Shea, Z. Haas</u>	0.30	683.00	204.90
Lovelace,Lauren	Partner/Principal	11/15/2023	US International Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, L. Lovelace, J. Scott, N. Srivastava Other Attendees: <u>M. van den Belt (A&M), D. Johnston (A&M)</u>	0.20	866.00	173.20
Hammon,David Lane	Manager	11/15/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, L. Lovelace, J. Scott, N. Srivastava Other Attendees: <u>M. van den Belt (A&M), D. Johnston (A&M)</u>	0.20	551.00	110.20
MacLean,Corrie	Senior	11/15/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, L. Lovelace, J. Scott, N. Srivastava Other Attendees: <u>M. van den Belt (A&M), D. Johnston (A&M)</u>	0.20	415.00	83.00
Srivastava,Nikita Asutosh	Manager	11/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, L. Lovelace, J. Scott, N. Srivastava Other Attendees: <u>M. van den Belt (A&M), D. Johnston (A&M)</u>	0.20	551.00	110.20
Scott,James	Client Serving Contractor JS	11/15/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, L. Lovelace, J. Scott, N. Srivastava Other Attendees: <u>M. van den Belt (A&M), D. Johnston (A&M)</u>	0.20	600.00	120.00
Hammon,David Lane	Manager	11/15/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: <u>C. MacLean, D. Hammon, J. Scott, K. Staromiejska</u>	0.30	551.00	165.30
MacLean,Corrie	Senior	11/15/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: <u>C. MacLean, D. Hammon, J. Scott, K. Staromiejska</u>	0.30	415.00	124.50
Staromiejska,Kinga	Senior Manager	11/15/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: <u>C. MacLean, D. Hammon, J. Scott, K. Staromiejska</u>	0.30	683.00	204.90
Scott,James	Client Serving Contractor JS	11/15/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: <u>C. MacLean, D. Hammon, J. Scott, K. Staromiejska</u>	0.30	600.00	180.00
Gorman,Doug A	Manager	11/15/2023	Technology	Discuss FTX exchange data acquisition and classification of blockchain activity EY Attendees: R. Matthews, D. Jena, M. Porto, T. Katikireddi, S. Haq, D. Gorman	0.50	551.00	275.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Haq,Shafay	Senior	11/15/2023	Technology	Discuss FTX exchange data acquisition and classification of blockchain activity EY Attendees: R. Matthews, D. Jena, M. Porto, T. Katikireddi, S. Haq, D. Gorman	0.50	415.00	207.50
Jena,Deepak	Manager	11/15/2023	Technology	Discuss FTX exchange data acquisition and classification of blockchain activity EY Attendees: R. Matthews, D. Jena, M. Porto, T. Katikireddi, S. Haq, D. Gorman	0.50	551.00	275.50
Matthews,Rebecca	Senior	11/15/2023	Technology	Discuss FTX exchange data acquisition and classification of blockchain activity EY Attendees: R. Matthews, D. Jena, M. Porto, T. Katikireddi, S. Haq, D. Gorman	0.50	415.00	207.50
Porto,Michael	Senior Manager	11/15/2023	Technology	Discuss FTX exchange data acquisition and classification of blockchain activity EY Attendees: R. Matthews, D. Jena, M. Porto, T. Katikireddi, S. Haq, D. Gorman	0.50	683.00	341.50
Katikireddi,Teja Sreenivas	Senior	11/15/2023	Technology	Discuss FTX exchange data acquisition and classification of blockchain activity EY Attendees: R. Matthews, D. Jena, M. Porto, T. Katikireddi, S. Haq, D. Gorman	0.50	415.00	207.50
Matthews,Rebecca	Senior	11/15/2023	Technology	Discuss FTX Blockchain classifications including auctions EY Attendees: R. Matthews, M. Porto	0.50	415.00	207.50
Porto,Michael	Senior Manager	11/15/2023	Technology	Discuss FTX Blockchain classifications including auctions EY Attendees: R. Matthews, M. Porto	0.50	683.00	341.50
Srivastava,Nikita Asutosh	Manager	11/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss action items for FTX entities (Australia and Nigeria) that we have no information for and will be liquidated. EY Attendees: N. Srivastava, M. Borts	0.50	551.00	275.50
Borts,Michael	Managing Director	11/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss action items for FTX entities (Australia and Nigeria) that we have no information for and will be liquidated. EY Attendees: N. Srivastava, M. Borts	0.50	814.00	407.00
Di Stefano,Giulia	Senior	11/15/2023	Transfer Pricing	Reviewed IDR response on asset transfers	2.10	415.00	871.50
Di Stefano,Giulia	Senior	11/15/2023	Transfer Pricing	Reviewed memo to file	0.90	415.00	373.50
Li,Eric	Staff	11/15/2023	US State and Local Tax	Sent email to N. Flagg (EY) and K. Gatt (EY) summarizing updated claims as of 11/14/2023.	0.40	236.00	94.40
Katikireddi,Teja Sreenivas	Senior	11/15/2023	Technology	Devise the optimal method for pulling wallet data from Flipside (API, direct connection etc.)	2.70	415.00	1,120.50
Nakagami,Jun	Partner/Principal	11/15/2023	Transfer Pricing	Considering how to proceed with Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK	0.50	866.00	433.00
Goto,Keisuke	Senior Manager	11/15/2023	Transfer Pricing	Examining the practice of Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK	0.60	683.00	409.80
Knüwer,Stephanie	Senior Manager	11/15/2023	Non US Tax	FTX Trading GmbH Forwarding Letter from Tax Office Hannover-Nord regarding bank details for tax refund to Jürg Bavaud (FTX)	0.30	683.00	204.90
Nguyen,Thinh	Staff	11/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Fixing booking batches from annual financial statements 2021 on ERP Datev	0.50	236.00	118.00
Nguyen,Thinh	Staff	11/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Update working paper of financial statement 2022 after adjustment of payroll liability	0.50	236.00	118.00
Bouza,Victor	Manager	11/15/2023	ACR Bookkeeping/ACR Statutory Reporting	VAT Reconciliation in the books for the 3 entities	1.20	551.00	661.20
Bouza,Victor	Manager	11/15/2023	Information Reporting	Hours analysis and send extract of the hours to be reclassified from US codes to Local codes to Mercury team	0.30	551.00	165.30
Geisler,Arthur	Staff	11/15/2023	Value Added Tax	Check vat Q3.2023 for 3 entities	2.00	236.00	472.00
Mistler,Brian M	Manager	11/15/2023	IRS Audit Matters	Review updated/amended IRS claims	1.80	551.00	991.80
Mistler,Brian M	Manager	11/15/2023	IRS Audit Matters	Revise draft declaration statement	2.20	551.00	1,212.20
Huang,Ricki	Senior	11/15/2023	IRS Audit Matters	Worked on gathering financials for IDR Batch 6	3.00	415.00	1,245.00
Huang,Ricki	Senior	11/15/2023	IRS Audit Matters	Worked on gathering financials for IDR Batch 6 -2	3.00	415.00	1,245.00
Ancona,Christopher	Senior	11/15/2023	Project Management Office Transition	Following up on actions items after FTX project status call with tax workstreams	0.70	415.00	290.50
Ott,Daniel	Senior	11/15/2023	Payroll Tax	Call with tax authorities about future wage tax notifications	0.30	415.00	124.50
Bost,Anne	Managing Director	11/15/2023	Transfer Pricing	Continue to review revised draft memo 3	1.80	814.00	1,465.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tsikouris,Anastasios	Manager	11/15/2023	Non US Tax	Communication with David Hammon as to have we tackle the unresolved issue in relation to the sign off of the 2022 CITR of FTX Crypto and FTX EMEA.	0.50	551.00	275.50
Tyllirou,Christiana	Manager	11/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Review ledgers with C. Charalambous and C.Tyllirou (EY) for FTX EMEA to address comments	0.90	551.00	495.90
Tyllirou,Christiana	Manager	11/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Reviewing ledgers with C. Charalambous and C.Tyllirou (EY) for FTX Crypto Services Limited to address comments	1.60	551.00	881.60
Tyllirou,Christiana	Manager	11/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Reviewing final ledgers for FTX Crypto before sending deliverables	2.70	551.00	1,487.70
Charalambous,Chrysanthos	Staff	11/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Review ledgers with C. Charalambous and C.Tyllirou (EY) for FTX EMEA to address comments	0.90	236.00	212.40
Charalambous,Chrysanthos	Staff	11/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Reviewing ledgers with C. Charalambous and C.Tyllirou (EY) for FTX Crypto Services Limited to address comments	1.60	236.00	377.60
Charalambous,Chrysanthos	Staff	11/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Updating Bookkeeping for FTX CRYPTO SERVICES LIMITED for October 2023	1.40	236.00	330.40
Bailey,Doug	Partner/Principal	11/15/2023	US International Tax	Analyze court cases dealing with analogous scenarios	3.10	866.00	2,684.60
Bailey,Doug	Partner/Principal	11/15/2023	US International Tax	Tax ownership of crypto assets and related issues 11-15	3.20	866.00	2,771.20
Bailey,Doug	Partner/Principal	11/15/2023	US International Tax	Determine application of short sale rules to crypto transfers	2.90	866.00	2,511.40
Dubroff,Andy	Managing Director	11/15/2023	US International Tax	Call with Alverz & Marsal re: possible internal restructuring	1.00	814.00	814.00
Katelas,Andreas	Manager	11/15/2023	US International Tax	International issues tracker updates for latest developments and correspondence	2.10	551.00	1,157.10
Tong,Chia-Hui	Senior Manager	11/15/2023	Project Management Office Transition	Work on weekly status slide for Alvarez and Marsal weekly status reporting	0.80	683.00	546.40
Tong,Chia-Hui	Senior Manager	11/15/2023	Project Management Office Transition	Prepare for weekly workstream team leads call with talk points to enable communications between workstreams	0.20	683.00	136.60
Hammon,David Lane	Manager	11/15/2023	Non US Tax	Correspondences relating to status updates of filings/deliverables for the foreign entities (management accounts as of 10/31 for Zubr, FY20/FY21 annual tax returns for Germany, VAT returns)	0.50	551.00	275.50
Hammon,David Lane	Manager	11/15/2023	Non US Tax	Correspondences regarding payroll filings for Austria, including next steps (non-acknowledgement engagement letter execution, filing of declaration of disinterestedness)	0.30	551.00	165.30
Hammon,David Lane	Manager	11/15/2023	Non US Tax	Review of status summary and next steps for addressing filings for The Bahamas, BVI and Cayman entities	0.50	551.00	275.50
Hammon,David Lane	Manager	11/15/2023	Non US Tax	Correspondences regarding where EY should coordinate/monitor and report on the status of foreign entity filings being prepared by other third parties/internally	0.60	551.00	330.60
Hammon,David Lane	Manager	11/15/2023	Non US Tax	Correspondences regarding ACM's insurance requirements so the firm can complete due diligence procedures for the Seychelles entities	0.30	551.00	165.30
MacLean,Corrie	Senior	11/15/2023	Non US Tax	Updates to service delivery presentation for our foreign workstream connect	2.90	415.00	1,203.50
Li,Eric	Staff	11/15/2023	US State and Local Tax	Updated FTX claims log sheet for November 14th based on the downloaded claims from the Kroll website, included new IRS claims and amended claims.	3.20	236.00	755.20
Gatt,Katie	Senior Manager	11/15/2023	US State and Local Tax	Reviewed IRS tax claims filed 11/2/2023 and summarized updates.	0.90	683.00	614.70
Flagg,Nancy A.	Managing Director	11/15/2023	US State and Local Tax	Review and analysis of E. Li's (EY) email regarding the updated proofs of claim summary.	0.60	814.00	488.40
Bruno,Hannah	Staff	11/15/2023	Value Added Tax	Liaised with local offices in respect of upcoming indirect tax deliverables	1.40	236.00	330.40
Short,Victoria	Manager	11/15/2023	Payroll Tax	Florida Reemployment discussion with representative on the business change form submitted	0.30	551.00	165.30
Short,Victoria	Manager	11/15/2023	Payroll Tax	Logging into HI state portal to review correspondence based on email notification on new correspondence available	0.20	551.00	110.20
Haq,Shafay	Senior	11/15/2023	Technology	Analyze Cluster Keys and partitioning on remote databases	2.40	415.00	996.00
Gorman,Doug A	Manager	11/15/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gorman,Doug A	Manager	11/15/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Jena,Deepak	Manager	11/15/2023	Technology	Identifying and Creating cluster keys for a-08 database for fusion data load - Day 1	3.60	551.00	1,983.60
Haq,Shafay	Senior	11/15/2023	Technology	Migrate database tables spark	1.60	415.00	664.00
Gorman,Doug A	Manager	11/15/2023	Technology	Perform blockchain data ingestion - Solana - 11	1.50	551.00	826.50
Shabanaj,Vlora	Manager	11/15/2023	Non US Tax	Day 6: Preliminary review comparison between accounting data and underlying invoices regarding VAT Return 2022	0.40	551.00	220.40
Borts,Michael	Managing Director	11/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Day 3: Wind Down evaluation of readiness of dormant entities for liquidation	0.70	814.00	569.80
Hernandez,Nancy I.	Senior Manager	11/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of status update and follow ups With Germany, Switzerland, Gibraltar and Cyprus teams to receive weekly update as of November 10th for communication to FTX, RLKS, and A&M	1.00	683.00	683.00
John Mathew,Abel	Senior	11/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation of executive summary for FTX and RLKS's status update. Following up weekly deliverables on updates as of Nov 15.	1.00	415.00	415.00
Scott,James	Client Serving Contractor JS	11/15/2023	Non US Tax	Review tax technical and operational next steps for Turkish entities	0.60	600.00	360.00
Scott,James	Client Serving Contractor JS	11/15/2023	US Income Tax	Information reporting analysis relating to future distributions under plan	1.10	600.00	660.00
Sangster,Mark	Senior	11/15/2023	Non US Tax	Correspondence with US team over tax due diligence procedures.	0.20	415.00	83.00
Espley-Ault,Olivia	Senior Manager	11/15/2023	Non US Tax	Review and edit draft email from mark sangster to David Hammon regarding status of BBC region.	0.40	683.00	273.20
Porto,Michael	Senior Manager	11/15/2023	Technology	Portfolio review and adjustments. Agency theory execution and review. Performed total loss calcs and tracked movments	1.20	683.00	819.60
Di Stefano,Giulia	Senior	11/16/2023	Transfer Pricing	Meeting to discuss status of loans/memos and IRS IDR spreadsheet shared by Giulia EY Attendees: B. Frapolly, D. Katsnelson, D. McComber, G. Stefano	0.60	415.00	249.00
Frapolly,Brody	Staff	11/16/2023	Transfer Pricing	Meeting to discuss status of loans/memos and IRS IDR spreadsheet shared by Giulia EY Attendees: B. Frapolly, D. Katsnelson, D. McComber, G. Stefano	0.60	236.00	141.60
Katsnelson,David	Senior Manager	11/16/2023	Transfer Pricing	Meeting to discuss status of loans/memos and IRS IDR spreadsheet shared by Giulia EY Attendees: B. Frapolly, D. Katsnelson, D. McComber, G. Stefano	0.60	683.00	409.80
McComber,Donna	National Partner/Principal	11/16/2023	Transfer Pricing	Meeting to discuss status of loans/memos and IRS IDR spreadsheet shared by Giulia EY Attendees: B. Frapolly, D. Katsnelson, D. McComber, G. Stefano	0.60	1,040.00	624.00
Ancona,Christopher	Senior	11/16/2023	Project Management Office Transition	Meeting to review the EY & Alvarez and Marsal Project Management Office slides EY Attendees: C. Ancona, C. Tong, J. Scott	0.40	415.00	166.00
Tong,Chia-Hui	Senior Manager	11/16/2023	Project Management Office Transition	Meeting to review the EY & Alvarez and Marsal Project Management Office slides EY Attendees: C. Ancona, C. Tong, J. Scott	0.40	683.00	273.20
Scott,James	Client Serving Contractor JS	11/16/2023	US Income Tax	Meeting to review the EY & Alvarez and Marsal Project Management Office slides EY Attendees: C. Ancona, C. Tong, J. Scott	0.40	600.00	240.00
Bailey,Doug	Partner/Principal	11/16/2023	US International Tax	Meeting to discuss the responses to open questions to be completed for the 11/30 IRS information document request (IDR) EY Attendees: C. Tong, B. Mistler, D. Bailey, J. Scott, L. Lovelace, R. Huang, C. Ancona	0.50	866.00	433.00
Lovelace,Lauren	Partner/Principal	11/16/2023	US International Tax	Meeting to discuss the responses to open questions to be completed for the 11/30 IRS information document request (IDR) EY Attendees: C. Tong, B. Mistler, D. Bailey, J. Scott, L. Lovelace, R. Huang, C. Ancona	0.50	866.00	433.00
Ancona,Christopher	Senior	11/16/2023	Project Management Office Transition	Meeting to discuss the responses to open questions to be completed for the 11/30 IRS information document request (IDR) EY Attendees: C. Tong, B. Mistler, D. Bailey, J. Scott, L. Lovelace, R. Huang, C. Ancona	0.50	415.00	207.50
Tong,Chia-Hui	Senior Manager	11/16/2023	Project Management Office Transition	Meeting to discuss the responses to open questions to be completed for the 11/30 IRS information document request (IDR) EY Attendees: C. Tong, B. Mistler, D. Bailey, J. Scott, L. Lovelace, R. Huang, C. Ancona	0.50	683.00	341.50
MacLean,Corrie	Senior	11/16/2023	Non US Tax	Meeting to review the OGM notifications (DNB) EY Attendees: C. Ancona, C. MacLean, H. Choudary, J. Allen	0.20	415.00	83.00
Allen,Jenefier Michelle	Staff	11/16/2023	Non US Tax	Meeting to review the OGM notifications (DNB) EY Attendees: C. Ancona, C. MacLean, H. Choudary, J. Allen	0.20	236.00	47.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Client Serving Contractor JS	11/16/2023	IRS Audit Matters	Meeting to discuss the responses to open questions to be completed for the 11/30 IRS information document request (IDR) EY Attendees: C. Tong, B. Mistler, D. Bailey, J. Scott, L. Lovelace, R. Huang, C. Ancona	0.50	600.00	300.00
Mistler,Brian M	Manager	11/16/2023	IRS Audit Matters	Meeting to discuss the responses to open questions to be completed for the 11/30 IRS information document request (IDR) EY Attendees: C. Tong, B. Mistler, D. Bailey, J. Scott, L. Lovelace, R. Huang, C. Ancona	0.50	551.00	275.50
Huang,Ricki	Senior	11/16/2023	IRS Audit Matters	Meeting to discuss the responses to open questions to be completed for the 11/30 IRS information document request (IDR) EY Attendees: C. Tong, B. Mistler, D. Bailey, J. Scott, L. Lovelace, R. Huang, C. Ancona	0.50	415.00	207.50
Ancona,Christopher	Senior	11/16/2023	Project Management Office Transition	Meeting with FTX executives to discuss latest open items regarding project status EY Attendees: C. Ancona, D. Hammon, C. Tong, B. Mistler, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schulte (FTX), M. Cilia (FTX).	0.40	415.00	166.00
Tong,Chia-Hui	Senior Manager	11/16/2023	Project Management Office Transition	Meeting with FTX executives to discuss latest open items regarding project status EY Attendees: C. Ancona, D. Hammon, C. Tong, B. Mistler, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schulte (FTX), M. Cilia (FTX).	0.40	683.00	273.20
Hammon,David Lane	Manager	11/16/2023	Non US Tax	Meeting with FTX executives to discuss latest open items regarding project status EY Attendees: C. Ancona, D. Hammon, C. Tong, B. Mistler, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schulte (FTX), M. Cilia (FTX).	0.40	551.00	220.40
Lowery,Kristie L	National Partner/Principal	11/16/2023	Payroll Tax	Meeting with FTX executives to discuss latest open items regarding project status EY Attendees: C. Ancona, D. Hammon, C. Tong, B. Mistler, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schulte (FTX), M. Cilia (FTX).	0.40	1,040.00	416.00
Scott,James	Client Serving Contractor JS	11/16/2023	US Income Tax	Meeting with FTX executives to discuss latest open items regarding project status EY Attendees: C. Ancona, D. Hammon, C. Tong, B. Mistler, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schulte (FTX), M. Cilia (FTX).	0.40	600.00	240.00
Shea JR,Thomas M	Partner/Principal	11/16/2023	US Income Tax	Meeting with FTX executives to discuss latest open items regarding project status EY Attendees: C. Ancona, D. Hammon, C. Tong, B. Mistler, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schulte (FTX), M. Cilia (FTX).	0.40	866.00	346.40
Mistler,Brian M	Manager	11/16/2023	US Income Tax	Meeting with FTX executives to discuss latest open items regarding project status EY Attendees: C. Ancona, D. Hammon, C. Tong, B. Mistler, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schulte (FTX), M. Cilia (FTX).	0.40	551.00	220.40
Ancona,Christopher	Senior	11/16/2023	Project Management Office Transition	Meeting to review project status and overall updates to status reporting packages . EY Attendees: C. Ancona, H. Choudary, C. Tong	0.50	415.00	207.50
Tong,Chia-Hui	Senior Manager	11/16/2023	Project Management Office Transition	Meeting to review project status and overall updates to status reporting packages . EY Attendees: C. Ancona, H. Choudary, C. Tong	0.50	683.00	341.50
Choudary,Hira	Staff	11/16/2023	Project Management Office Transition	Meeting to review project status and overall updates to status reporting packages . EY Attendees: C. Ancona, H. Choudary, C. Tong	0.50	236.00	118.00
Hammon,David Lane	Manager	11/16/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.70	551.00	385.70
MacLean,Corrie	Senior	11/16/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.70	415.00	290.50
Staromiejska,Kinga	Senior Manager	11/16/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.70	683.00	478.10
Gorman,Doug A	Manager	11/16/2023	Technology	Debate FTX Solana data acquisition and classification options and discuss FTX ledger information EY Attendees: R. Matthews, D. Gorman, T. Katikireddi, S. Haq, M. Porto, D. Jena	0.60	551.00	330.60
Haq,Shafay	Senior	11/16/2023	Technology	Debate FTX Solana data acquisition and classification options and discuss FTX ledger information EY Attendees: R. Matthews, D. Gorman, T. Katikireddi, S. Haq, M. Porto, D. Jena	0.60	415.00	249.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jena,Deepak	Manager	11/16/2023	Technology	Debate FTX Solana data acquisition and classification options and discuss FTX ledger information EY Attendees: R. Matthews, D. Gorman, T. Katikireddi, S. Haq, M. Porto, D. Jena	0.60	551.00	330.60
Matthews,Rebecca	Senior	11/16/2023	Technology	Debate FTX Solana data acquisition and classification options and discuss FTX ledger information EY Attendees: R. Matthews, D. Gorman, T. Katikireddi, S. Haq, M. Porto, D. Jena	0.60	415.00	249.00
Porto,Michael	Senior Manager	11/16/2023	Technology	Debate FTX Solana data acquisition and classification options and discuss FTX ledger information EY Attendees: R. Matthews, D. Gorman, T. Katikireddi, S. Haq, M. Porto, D. Jena	0.60	683.00	409.80
Katikireddi,Teja Sreenivas	Senior	11/16/2023	Technology	Debate FTX Solana data acquisition and classification options and discuss FTX ledger information EY Attendees: R. Matthews, D. Gorman, T. Katikireddi, S. Haq, M. Porto, D. Jena	0.60	415.00	249.00
Matthews,Rebecca	Senior	11/16/2023	Technology	Reviewing FTX entities' activity on the Ethereum blockchain including interactions with the Alchemix protocol EY Attendees: R. Matthews, M. Porto	0.50	415.00	207.50
Porto,Michael	Senior Manager	11/16/2023	Technology	Reviewing FTX entities' activity on the Ethereum blockchain including interactions with the Alchemix protocol EY Attendees: R. Matthews, M. Porto	0.50	683.00	341.50
Mosdzin,Dennis	Senior Manager	11/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion with T. Nguyen and D. Mosdzin (EY) for finalizing MOR reporting August September 2023	0.80	683.00	546.40
Nguyen,Thinh	Staff	11/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion with T. Nguyen and D. Mosdzin (EY) for finalizing MOR reporting August September 2023	0.80	236.00	188.80
Di Stefano,Giulia	Senior	11/16/2023	Transfer Pricing	Correspondence with team around A&M loan summary	0.30	415.00	124.50
Akpan,Dorcas	Staff	11/16/2023	Non US Tax	Preparation of revised due diligence report - FTX Zuma Limited	3.80	236.00	896.80
Lekan-Salami,Adekunbi	Manager	11/16/2023	Non US Tax	Review and further update of revised due diligence report for Research Yankari	3.00	551.00	1,653.00
Hall,Emily Melissa	Senior	11/16/2023	US State and Local Tax	Updated California return in OneSource to reflect comments made by senior manager reviewer.	0.40	415.00	166.00
Hall,Emily Melissa	Senior	11/16/2023	US State and Local Tax	Filed power of attorney form via fax with New York State for FTX entity to discuss notice with department of revenue.	0.10	415.00	41.50
Hall,Emily Melissa	Senior	11/16/2023	US State and Local Tax	Reviewed New Hampshire, Minnesota, and Illinois super combined returns for paper filing and included all attachments to create individual certified mail packages.	1.70	415.00	705.50
Hall,Emily Melissa	Senior	11/16/2023	US State and Local Tax	Completed certified mail templates via EY's online system and submitted New Hampshire, Minnesota, and Illinois returns for processing.	0.80	415.00	332.00
Zheng,Eva	Manager	11/16/2023	US State and Local Tax	Revised California return and workbook with worldwide sales based on data provided by the EY International Tax team.	3.70	551.00	2,038.70
Zheng,Eva	Manager	11/16/2023	US State and Local Tax	Reviewed and revised California apportionment form.	2.90	551.00	1,597.90
Katikireddi,Teja Sreenivas	Senior	11/16/2023	Technology	Construct the query to pull the designated information from Flipside	2.80	415.00	1,162.00
Katikireddi,Teja Sreenivas	Senior	11/16/2023	Technology	Evaluate the query execution results	3.10	415.00	1,286.50
Knüwer,Stephanie	Senior Manager	11/16/2023	Non US Tax	FTX Trading GmbH Transmission Protocols for Tax Returns 2020 and 2021 to Jürg Bavaud (FTX)	0.50	683.00	341.50
Ballay,Niklas	Staff	11/16/2023	Non US Tax	Download of submission protocols of tax returns 2020/2021	0.40	236.00	94.40
Ballay,Niklas	Staff	11/16/2023	Non US Tax	Preparation of an e-mail for the tax office regarding the transfer of the financial statements 2020 and 2021	0.20	236.00	47.20
Bouza,Victor	Manager	11/16/2023	Information Reporting	Following the reclass of the hours in our local code - follow up and comparison with the hours communicated by the central team	0.20	551.00	110.20
Geisler,Arthur	Staff	11/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Email questions to the client	1.00	236.00	236.00
Mistler,Brian M	Manager	11/16/2023	IRS Audit Matters	Additional updates to IRS amended claim summary	3.10	551.00	1,708.10
Huang,Ricki	Senior	11/16/2023	IRS Audit Matters	Worked on gathering financials for IDR Batch 6 -3	2.50	415.00	1,037.50
Huang,Ricki	Senior	11/16/2023	IRS Audit Matters	Worked on gathering financials for IDR Batch 6 -4	3.00	415.00	1,245.00
Adegun,Adeyemi	Senior Manager	11/16/2023	Non US Tax	Review of CAC status report	0.60	683.00	409.80

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Papachristodoulou, Elpida	Senior Manager	11/16/2023	Value Added Tax	Review of Detailed Ledgers provided by Konkrit accounting (previous accountants) of FTX Crypto for the purpose of finalizing VAT computations and update of VAT computations on the basis of the new VAT registration date. Preparation of VAT return for the period April - June 2023. Email to client on basis of preparation of VAT returns and confirmation request for submission, explaining also submission process and payment process.	0.70	683.00	478.10
Papachristodoulou, Elpida	Senior Manager	11/16/2023	Value Added Tax	Preparation of VAT returns for the period April - June 2023 and review of email to the client on the basis of preparation and approval request, as well as payment process for the VAT liability.	0.50	683.00	341.50
Socratous, Christoforos	Partner/Principal	11/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Executive review of October bookkeeping for FTX Crypto	0.70	866.00	606.20
Socratous, Christoforos	Partner/Principal	11/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Executive review of October bookkeeping for FTX EMEA	0.40	866.00	346.40
Tylliourou, Christiana	Manager	11/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Drafting email to Juerg Bavaud with the deliverables for both FTX EMEA and FTX Crypto including our comments and further information to be provided	1.10	551.00	606.10
Bailey, Doug	Partner/Principal	11/16/2023	US International Tax	Tax ownership of crypto assets and related issues 11-16	2.80	866.00	2,424.80
Katelas, Andreas	Manager	11/16/2023	US International Tax	Identify documents provided through internal and external sources associated with crypto assets	2.40	551.00	1,322.40
Tong, Chia-Hui	Senior Manager	11/16/2023	Project Management Office Transition	Draft agenda for weekly meeting with FTX Chief Administrative Office and Chief Financial Officer	0.50	683.00	341.50
Hammon, David Lane	Manager	11/16/2023	Non US Tax	Correspondences regarding updates to the Tricor contract to provide tax/accounting support for Hong Kong and Singapore	0.30	551.00	165.30
Hammon, David Lane	Manager	11/16/2023	Non US Tax	Correspondences regarding tax filings/deliverables for the foreign entities, including next steps	2.60	551.00	1,432.60
Hammon, David Lane	Manager	11/16/2023	Non US Tax	Correspondences regarding next steps for completing/filing declarations of disinterestedness for EY member firms who have yet to do so	0.30	551.00	165.30
Hammon, David Lane	Manager	11/16/2023	Non US Tax	Correspondences regarding status and next steps for finalizing due diligence procedures for the foreign entities	1.90	551.00	1,046.90
MacLean, Corrie	Senior	11/16/2023	Non US Tax	Prepare master overview of entities for A&M regarding work performed, work outstanding, and statutory due dates for all non-US workstreams and communicate status updates	3.00	415.00	1,245.00
Hall, Emily Melissa	Senior	11/16/2023	US State and Local Tax	Filed power of attorney forms via fax with Vermont for FTX entity to discuss notice with department of revenue.	0.10	415.00	41.50
Flagg, Nancy A.	Managing Director	11/16/2023	US State and Local Tax	Internal review of convenience claims.	0.30	814.00	244.20
Bieganski, Walter	Client Serving Contractor WB	11/16/2023	US State and Local Tax	Review of final version of the super-combined worldwide state income tax return.	1.50	200.00	300.00
Bruno, Hannah	Staff	11/16/2023	Value Added Tax	Continue to liaise with local offices in respect of upcoming indirect tax deliverables	0.50	236.00	118.00
Wrenn, Kaitlin Doyle	Senior Manager	11/16/2023	Payroll Tax	Preparation of November 2023 Information Document Request responses for IRS, including tax return preparation population and settlement request.	2.40	683.00	1,639.20
Short, Victoria	Manager	11/16/2023	Payroll Tax	Correspondence with OK and NC on outstanding payroll items	0.50	551.00	275.50
Lowery, Kristie L	National Partner/Principal	11/16/2023	Payroll Tax	Document gathering for November 2023 Information Document Request responses for IRS, including tax return preparation population and settlement request.	1.30	1,040.00	1,352.00
Lowery, Kristie L	National Partner/Principal	11/16/2023	Payroll Tax	Executive review of format and info for November 2023 Information Document Request responses for IRS, including tax return preparation population and settlement request.	0.40	1,040.00	416.00
Gorman, Doug A	Manager	11/16/2023	Technology	Analyze & report data - Exchange - 5	2.60	551.00	1,432.60
Haq, Shafay	Senior	11/16/2023	Technology	Continued migrating of Unity Catalog to Fusion	2.80	415.00	1,162.00
Gorman, Doug A	Manager	11/16/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gorman,Doug A	Manager	11/16/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Jena,Deepak	Manager	11/16/2023	Technology	Identifying and Creating cluster keys for a-08 database for fusion data load - Day 2 continued	3.60	551.00	1,983.60
Nunna,Ramesh kumar	Manager	11/16/2023	Technology	Migrate FTX Entity/Entities-prod-7 data into new EY standard data platform environment	1.60	551.00	881.60
Nunna,Ramesh kumar	Manager	11/16/2023	Technology	Migrate FTX US Entities data into new EY standard data platform environment	1.90	551.00	1,046.90
Haq,Shafay	Senior	11/16/2023	Technology	Perform Migration testing and analysis	2.20	415.00	913.00
Gorman,Doug A	Manager	11/16/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/16/2023	Technology	Perform blockchain data ingestion - Solana - 12	3.20	551.00	1,763.20
Borts,Michael	Managing Director	11/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of Swiss Aug and Sep MORs	1.10	814.00	895.40
John Mathew,Abel	Senior	11/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of FTX Trading Germany GmbH Aug and Sep 2023 MORs	3.00	415.00	1,245.00
Srivastava,Nikita Asutosh	Manager	11/16/2023	ACR Bookkeeping/ACR Statutory Reporting	Review and submission of FTX Trading Germany GmbH August and September 2023 MOR to RLKS	1.00	551.00	551.00
Scott,James	Client Serving Contractor JS	11/16/2023	US Income Tax	Data source gathering related to information reporting obligations, domestic and foreign, required by service team	1.60	600.00	960.00
Shea JR,Thomas M	Partner/Principal	11/16/2023	US Income Tax	Internal written correspondence and with M. Cilia re: Ledger X draft allocation of assets	0.70	866.00	606.20
Shea JR,Thomas M	Partner/Principal	11/16/2023	US Income Tax	Written correspondence with A&M and internally re: information reporting for claim distributions	1.10	866.00	952.60
McPhee,Tiffany	Manager	11/16/2023	Non US Tax	Email to follow-up on signed letter from CFO	0.10	551.00	55.10
Porto,Michael	Senior Manager	11/16/2023	Technology	FTX basis tracking and investigation for unknown wallets	0.70	683.00	478.10
Richardson,Audrey Sarah	Manager	11/17/2023	Information Reporting	Meeting to discuss promotor information document request status on data gathering. EY Attendees: K. Wrenn, A. Richardson, J. Arbiv	0.60	551.00	330.60
Arbiv,Jordan	Staff	11/17/2023	IRS Audit Matters	Meeting to discuss promotor information document request status on data gathering. EY Attendees: K. Wrenn, A. Richardson, J. Arbiv	0.60	236.00	141.60
Wrenn,Kaitlin Doyle	Senior Manager	11/17/2023	Payroll Tax	Meeting to discuss promotor information document request status on data gathering. EY Attendees: K. Wrenn, A. Richardson, J. Arbiv	0.60	683.00	409.80
Di Stefano,Giulia	Senior	11/17/2023	Transfer Pricing	Meeting to discuss relevant research techniques for the fourth FTX memo to file EY Attendees: G. Stefano, C. Gonzalez-Canal	0.30	415.00	124.50
Cassandra Gonzalez-Canal	Senior	11/17/2023	Transfer Pricing	Meeting to discuss relevant research techniques for the fourth FTX memo to file EY Attendees: G. Stefano, C. Gonzalez-Canal	0.30	415.00	124.50
Hammon,David Lane	Manager	11/17/2023	Non US Tax	Call to discuss updates/issues concerning the liquidation of foreign entities. EY Attendees: C. MacLean, D. Hammon Other Attendees: D. Johnston (A&M), M. Cilia (FTX).	0.60	551.00	330.60
MacLean,Corrie	Senior	11/17/2023	Non US Tax	Call to discuss updates/issues concerning the liquidation of foreign entities. EY Attendees: C. MacLean, D. Hammon Other Attendees: D. Johnston (A&M), M. Cilia (FTX).	0.60	415.00	249.00
Di Stefano,Giulia	Senior	11/17/2023	Transfer Pricing	Meeting to discuss latest IDR EY Attendees: G. Stefano, B. Mistler, D. McComber, J. Healy	0.50	415.00	207.50
McComber,Donna	National Partner/Principal	11/17/2023	Transfer Pricing	Meeting to discuss latest IDR EY Attendees: G. Stefano, B. Mistler, D. McComber, J. Healy	0.50	1,040.00	520.00
Healy,John	Senior Manager	11/17/2023	US Income Tax	Meeting to discuss latest IDR EY Attendees: G. Stefano, B. Mistler, D. McComber, J. Healy	0.50	683.00	341.50
Mistler,Brian M	Manager	11/17/2023	IRS Audit Matters	Meeting to discuss latest IDR EY Attendees: G. Stefano, B. Mistler, D. McComber, J. Healy	0.50	551.00	275.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gorman,Doug A	Manager	11/17/2023	Technology	Discuss loading of FTX exchange data and blockchain data classification EY Attendees: R. Matthews, D. Gorman, M. Porto, S. Haq	0.40	551.00	220.40
Haq,Shafay	Senior	11/17/2023	Technology	Discuss loading of FTX exchange data and blockchain data classification EY Attendees: R. Matthews, D. Gorman, M. Porto, S. Haq	0.40	415.00	166.00
Matthews,Rebecca	Senior	11/17/2023	Technology	Discuss loading of FTX exchange data and blockchain data classification EY Attendees: R. Matthews, D. Gorman, M. Porto, S. Haq	0.40	415.00	166.00
Porto,Michael	Senior Manager	11/17/2023	Technology	Discuss loading of FTX exchange data and blockchain data classification EY Attendees: R. Matthews, D. Gorman, M. Porto, S. Haq	0.40	683.00	273.20
Matthews,Rebecca	Senior	11/17/2023	Technology	Review classification of FTX entities' Ethereum blockchain activity, including NFT conversions and token migrations EY Attendees: R. Matthews, M. Porto	0.60	415.00	249.00
Porto,Michael	Senior Manager	11/17/2023	Technology	Review classification of FTX entities' Ethereum blockchain activity, including NFT conversions and token migrations EY Attendees: R. Matthews, M. Porto	0.60	683.00	409.80
Di Stefano,Giulia	Senior	11/17/2023	Transfer Pricing	Drafted email to Alvarez & Marsal about loans matrix	0.30	415.00	124.50
Di Stefano,Giulia	Senior	11/17/2023	Transfer Pricing	Research on trade receivables	1.00	415.00	415.00
Di Stefano,Giulia	Senior	11/17/2023	Transfer Pricing	Reviewed loans matrix for IDR response	0.20	415.00	83.00
Di Stefano,Giulia	Senior	11/17/2023	Transfer Pricing	Reviewed Transfer pricing memo	0.30	415.00	124.50
Di Stefano,Giulia	Senior	11/17/2023	Transfer Pricing	Reviewed Transfer pricing response to IRS IDR	0.70	415.00	290.50
Lekan-Salami,Adekunbi	Manager	11/17/2023	Non US Tax	Review and further update of revised due diligence report for Zuma Limited	3.00	551.00	1,653.00
Goyal,Rahul	Senior	11/17/2023	Non US Tax	Initial review of additional information shared by the Client as mentioned in the information checklist.	1.40	415.00	581.00
Ancona,Christopher	Senior	11/17/2023	Project Management Office Transition	Edits to the Alvarez and Marsal Project Management Office slide deck	0.40	415.00	166.00
Ancona,Christopher	Senior	11/17/2023	Project Management Office Transition	Preparing materials for the delivery process to be share with Tax workstreams	2.30	415.00	954.50
Perez,Ellen Joy	Senior	11/17/2023	ACR Bookkeeping/ACR Statutory Reporting	Various emails with the client with regards to October bookkeeping including follow ups	0.50	415.00	207.50
Perez,Ellen Joy	Senior	11/17/2023	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange Limited - October 2023 bookkeeping	3.00	415.00	1,245.00
Rumford,Neil	Partner/Principal	11/17/2023	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange Ltd management accounts Oct 2023 rvw	0.30	866.00	259.80
Hall,Emily Melissa	Senior	11/17/2023	US State and Local Tax	Downloaded and reviewed xml for super-combined California return to ensure the e-file submitted is accurate based on the printed return.	1.20	415.00	498.00
Zheng,Eva	Manager	11/17/2023	US State and Local Tax	Reviewed and submitted California e-file return.	1.20	551.00	661.20
Katikireddi,Teja Sreenivas	Senior	11/17/2023	Technology	Manually execute the query for checking its functionality and accuracy	2.10	415.00	871.50
Katikireddi,Teja Sreenivas	Senior	11/17/2023	Technology	Set up the JDBC connection for accessing Solana data through Flipside	2.60	415.00	1,079.00
Knüwer,Stephanie	Senior Manager	11/17/2023	Non US Tax	FTX Trading GmbH Letter with Attachments to the Tax Return 2021 to tax office Hannover-Nord	0.30	683.00	204.90
Mistler,Brian M	Manager	11/17/2023	IRS Audit Matters	Packaging of Batch 4 IDR responses for RLKS review	1.70	551.00	936.70
Mistler,Brian M	Manager	11/17/2023	IRS Audit Matters	Updates to IDR responses - general books and records questions	1.60	551.00	881.60
Mistler,Brian M	Manager	11/17/2023	IRS Audit Matters	Correspondence re: IDR reviews	0.20	551.00	110.20
Chachan,Aparajita	Senior	11/17/2023	Non US Tax	Initial review of additional information shared by the Client as mentioned in the information checklist	2.10	415.00	871.50
Chachan,Aparajita	Senior	11/17/2023	Non US Tax	Face to face discussion with the team on the information received and updation of the information checklist	2.50	415.00	1,037.50
Bhardwaj,Kunal	Staff	11/17/2023	Non US Tax	Assistance in initial review of additional information shared by the Client as mentioned in the information checklist	2.10	236.00	495.60
Bhardwaj,Kunal	Staff	11/17/2023	Non US Tax	Face to face discussion with the team on the information received and updation of the information checklist	2.50	236.00	590.00
Nayak,Manasa	Senior Manager	11/17/2023	Non US Tax	Initial review of additional information shared by the Client as mentioned in the information checklist.	1.20	683.00	819.60
Prabhu,Nilesh	Senior	11/17/2023	Non US Tax	Initial review of additional information shared by the Client as mentioned in the information checklist.	1.70	415.00	705.50
Varma,Bharath	Manager	11/17/2023	ACR Bookkeeping/ACR Statutory Reporting	Initial review of additional information shared by the Client as mentioned in the information checklist	2.50	551.00	1,377.50
Bost,Anne	Managing Director	11/17/2023	Transfer Pricing	Review loan list	1.30	814.00	1,058.20
Liassis,George	Partner/Principal	11/17/2023	Value Added Tax	Final review of 3 VAT returns for the periods from October 2022 to June 2023	1.10	866.00	952.60

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period November 1 2023 through November 30, 2023**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Themistou,Victoria	Senior	11/17/2023	Value Added Tax	Prepare the email to be sent to FTX Crypto with the final VAT computations for review and approval.	0.30	415.00	124.50
Bailey,Doug	Partner/Principal	11/17/2023	US International Tax	Determine feasibility of future steps	1.50	866.00	1,299.00
Katelas,Andreas	Manager	11/17/2023	US International Tax	Identify and review documents provided through internal and external sources associated with crypto assets	2.00	551.00	1,102.00
Zhuo,Melody	Staff	11/17/2023	US International Tax	FTX ITS Tax Technical Issue Documentation	1.00	236.00	236.00
Hammon,David Lane	Manager	11/17/2023	Non US Tax	Correspondences concerning the finalization of the contract for Tricor to provide tax/accounting support for Hong Kong and Singapore as well as the need to draft a new contract to assist with two other Singapore entities	0.40	551.00	220.40
Hammon,David Lane	Manager	11/17/2023	Non US Tax	Correspondences regarding the status of due diligence procedure for certain foreign entities (outstanding India historical information, compliance obligations in Nigeria for resident entities and non-resident entity, insurance requirements for ACM so they can continue to perform due diligence for Seychelles entities)	1.30	551.00	716.30
Hammon,David Lane	Manager	11/17/2023	Non US Tax	Preparation for call to discuss liquidation of foreign entities with RLKS, A&M and S&C	0.40	551.00	220.40
Hammon,David Lane	Manager	11/17/2023	Non US Tax	Drafting of agenda for service delivery kick-off with EY local teams	0.40	551.00	220.40
Hammon,David Lane	Manager	11/17/2023	Non US Tax	Clarifications for A&M regarding step plan for addressing the outstanding receivables/payables of the Turkish entities	0.50	551.00	275.50
Hammon,David Lane	Manager	11/17/2023	Non US Tax	Correspondences regarding the filing of VAT returns as well as the reference code to settle the VAT liability for FTX Crypto Services Limited	0.70	551.00	385.70
Hammon,David Lane	Manager	11/17/2023	Non US Tax	Correspondences concerning the FY22 tax returns for the Japanese entities (signing of FY22 return for FTX Japan Services KK , status of items needing to be addressed to amend the returns for Japan KK and Japan Holdings KK)	0.60	551.00	330.60
Allen,Jenefier Michelle	Staff	11/17/2023	US State and Local Tax	OGM - Build new import template for US SALT deliverables	0.80	236.00	188.80
Allen,Jenefier Michelle	Staff	11/17/2023	Non US Tax	OGM - Provide US account team members with access	0.30	236.00	70.80
MacLean,Corrie	Senior	11/17/2023	Non US Tax	Finalize master overview of entities for A&M regarding work performed, work outstanding, and statutory due dates for all non-US workstreams and draft communication	3.60	415.00	1,494.00
Gil Diez de Leon,Marta	Senior Manager	11/17/2023	Value Added Tax	Coordination with EY Cyprus to for the preparation and submission of the March 2022 - June 2023 VAT returns.	0.60	683.00	409.80
Marlow,Joe	Senior	11/17/2023	Value Added Tax	Review of compliance calendar for November	1.70	415.00	705.50
Wrenn,Kaitlin Doyle	Senior Manager	11/17/2023	Payroll Tax	Detailed review of additional promotor documentation received from Delaney Ornelas and Robert Lee Associates.	1.80	683.00	1,229.40
Short,Victoria	Manager	11/17/2023	Payroll Tax	Employment tax new notice review for payroll accounts for 3 entities	1.10	551.00	606.10
Short,Victoria	Manager	11/17/2023	Payroll Tax	Comparing new notices to known existing issues to ensure the notice is not for a new issue on employment tax accounts	0.90	551.00	495.90
Lowery,Kristie L	National Partner/Principal	11/17/2023	Payroll Tax	Detailed executive review of additional promotor documentation received from Delaney Ornelas (FTX) and Robert Lee Associates.	0.70	1,040.00	728.00
Gorman,Doug A	Manager	11/17/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/17/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Haq,Shafay	Senior	11/17/2023	Technology	Fix errors on cluster keys	1.70	415.00	705.50
Nunna,Ramesh kumar	Manager	11/17/2023	Technology	Fixing failed FTX Entity/Entities-prod-5 data in EY standard data platform	1.50	551.00	826.50
Jena,Deepak	Manager	11/17/2023	Technology	Identifying and Creating cluster keys for a-prod-balances database for fusion data load - Day 1	3.60	551.00	1,983.60
Haq,Shafay	Senior	11/17/2023	Technology	Log tabled migrate in ADLS	2.30	415.00	954.50

Exhibit A**FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period November 1 2023 through November 30, 2023**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gorman,Doug A	Manager	11/17/2023	Technology	Perform blockchain data ingestion - Solana - 13	2.20	551.00	1,212.20
Taniguchi,Keisuke	Senior Manager	11/17/2023	Non US Tax	Day??Preparation of tax return for FTX Japan entities	0.50	683.00	341.50
Borts,Michael	Managing Director	11/17/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of Germany Aug and Sep MOR	0.90	814.00	732.60
Srivastava,Nikita Asutosh	Manager	11/17/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation of an executive summary that provides the status of each FTX entity deliverable with detailed comments from EY, RLKS and A&M	1.00	551.00	551.00
Scott,James	Client Serving Contractor JS	11/17/2023	US Income Tax	DNB-Independence follow-ups with specific team members	0.40	600.00	240.00
Scott,James	Client Serving Contractor JS	11/17/2023	US Income Tax	Assistance with information reporting source data for domestic and foreign reporting	1.90	600.00	1,140.00
Scott,James	Client Serving Contractor JS	11/17/2023	Non US Tax	Review of Turkey balance sheet detail and local tax analysis	0.50	600.00	300.00
Scott,James	Client Serving Contractor JS	11/17/2023	US Income Tax	Review of updated IRS claims analysis by type of tax and reporting period	0.40	600.00	240.00
Porto,Michael	Senior Manager	11/17/2023	Technology	Code review and SQL organization for FTX database	1.40	683.00	956.20
Porto,Michael	Senior Manager	11/17/2023	Technology	Code reviewed. Code applied and checked for back testings on additional databases.	3.30	683.00	2,253.90
Lekan-Salami,Adekunbi	Manager	11/18/2023	Non US Tax	Reassessment of VAT , WHT , CIT exposure for Zuma / Research Yankari	3.00	551.00	1,653.00
Haq,Shafay	Senior	11/18/2023	Technology	Migrate data Process analysis	1.50	415.00	622.50
Bost,Anne	Managing Director	11/20/2023	Transfer Pricing	Meeting to discuss service provider surveys and memo EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.20	814.00	162.80
Di Stefano,Giulia	Senior	11/20/2023	Transfer Pricing	Meeting to discuss service provider surveys and memo EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.20	415.00	83.00
Frapolly,Brody	Staff	11/20/2023	Transfer Pricing	Meeting to discuss service provider surveys and memo EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.20	236.00	47.20
Katsnelson,David	Senior Manager	11/20/2023	Transfer Pricing	Meeting to discuss service provider surveys and memo EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.20	683.00	136.60
McComber,Donna	National Partner/Principal	11/20/2023	Transfer Pricing	Meeting to discuss service provider surveys and memo EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano	0.20	1,040.00	208.00
Ancona,Christopher	Senior	11/20/2023	Project Management Office Transition	Meeting to discuss the kick off for the stakeholder reporting packages and the service delivery process EY Attendees: C. Ancona, D. Hammon, J. Scott, T. Shea, C. Tong	0.50	415.00	207.50
Tong,Chia-Hui	Senior Manager	11/20/2023	Project Management Office Transition	Meeting to discuss the kick off for the stakeholder reporting packages and the service delivery process EY Attendees: C. Ancona, D. Hammon, J. Scott, T. Shea, C. Tong	0.50	683.00	341.50
Hammon,David Lane	Manager	11/20/2023	Non US Tax	Meeting to discuss the kick off for the stakeholder reporting packages and the service delivery process EY Attendees: C. Ancona, D. Hammon, J. Scott, T. Shea, C. Tong	0.50	551.00	275.50
Scott,James	Client Serving Contractor JS	11/20/2023	US Income Tax	Meeting to discuss the kick off for the stakeholder reporting packages and the service delivery process EY Attendees: C. Ancona, D. Hammon, J. Scott, T. Shea, C. Tong	0.50	600.00	300.00
Shea JR,Thomas M	Partner/Principal	11/20/2023	US Income Tax	Meeting to discuss the kick off for the stakeholder reporting packages and the service delivery process EY Attendees: C. Ancona, D. Hammon, J. Scott, T. Shea, C. Tong	0.50	866.00	433.00
Ancona,Christopher	Senior	11/20/2023	Project Management Office Transition	Touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Ancona	0.90	415.00	373.50
Choudary,Hira	Staff	11/20/2023	Project Management Office Transition	Touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Ancona	0.90	236.00	212.40
Ancona,Christopher	Senior	11/20/2023	Project Management Office Transition	Meeting to discuss the FTX budget to actuals and current run rate EY Attendees: C. Ancona, T. Shea, C. Tong, J. Scott	0.50	415.00	207.50
Tong,Chia-Hui	Senior Manager	11/20/2023	Project Management Office Transition	Meeting to discuss the FTX budget to actuals and current run rate EY Attendees: C. Ancona, T. Shea, C. Tong, J. Scott	0.50	683.00	341.50
Scott,James	Client Serving Contractor JS	11/20/2023	US Income Tax	Meeting to discuss the FTX budget to actuals and current run rate EY Attendees: C. Ancona, T. Shea, C. Tong, J. Scott	0.50	600.00	300.00
Shea JR,Thomas M	Partner/Principal	11/20/2023	US Income Tax	Meeting to discuss the FTX budget to actuals and current run rate EY Attendees: C. Ancona, T. Shea, C. Tong, J. Scott	0.50	866.00	433.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Client Serving Contractor JS	11/20/2023	US Income Tax	Meeting to go through status related to federal compliance EY Attendees: R. Huang, B. Mistler, J. Berman, J. Scott, T. Shea	0.50	600.00	300.00
Shea JR,Thomas M	Partner/Principal	11/20/2023	US Income Tax	Meeting to go through status related to federal compliance EY Attendees: R. Huang, B. Mistler, J. Berman, J. Scott, T. Shea	0.50	866.00	433.00
Mistler,Brian M	Manager	11/20/2023	US Income Tax	Meeting to go through status related to federal compliance EY Attendees: R. Huang, B. Mistler, J. Berman, J. Scott, T. Shea	0.50	551.00	275.50
Berman,Jake	Senior Manager	11/20/2023	US Income Tax	Meeting to go through status related to federal compliance EY Attendees: R. Huang, B. Mistler, J. Berman, J. Scott, T. Shea	0.50	683.00	341.50
Huang,Ricki	Senior	11/20/2023	US Income Tax	Meeting to go through status related to federal compliance EY Attendees: R. Huang, B. Mistler, J. Berman, J. Scott, T. Shea	0.50	415.00	207.50
Lovelace,Lauren	Partner/Principal	11/20/2023	US International Tax	Meeting with A&M to discuss planning for the Zubr entity. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Lovelace Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.50	866.00	433.00
Hammon,David Lane	Manager	11/20/2023	Non US Tax	Meeting with A&M to discuss planning for the Zubr entity. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Lovelace Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.50	551.00	275.50
MacLean,Corrie	Senior	11/20/2023	Non US Tax	Meeting with A&M to discuss planning for the Zubr entity. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Lovelace Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.50	415.00	207.50
Scott,James	Client Serving Contractor JS	11/20/2023	US Income Tax	Meeting with A&M to discuss planning for the Zubr entity. EY Attendees: C. MacLean, D. Hammon, J. Scott, L. Lovelace Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.50	600.00	300.00
Hammon,David Lane	Manager	11/20/2023	Non US Tax	Meeting to discuss the applicable information tabs to include in our Global View Packs. EY Attendees: C. MacLean, A. Mathew, D. Hammon, J. Scott, K. Staromiejska, M. Borts, N. Srivastava, T. Shea, T. Knoeller	0.40	551.00	220.40
Knoeller,Thomas J.	Client Serving Contractor TJK	11/20/2023	Non US Tax	Meeting to discuss the applicable information tabs to include in our Global View Packs. EY Attendees: C. MacLean, A. Mathew, D. Hammon, J. Scott, K. Staromiejska, M. Borts, N. Srivastava, T. Shea, T. Knoeller	0.40	430.00	172.00
MacLean,Corrie	Senior	11/20/2023	Non US Tax	Meeting to discuss the applicable information tabs to include in our Global View Packs. EY Attendees: C. MacLean, A. Mathew, D. Hammon, J. Scott, K. Staromiejska, M. Borts, N. Srivastava, T. Shea, T. Knoeller	0.40	415.00	166.00
Staromiejska,Kinga	Senior Manager	11/20/2023	Non US Tax	Meeting to discuss the applicable information tabs to include in our Global View Packs. EY Attendees: C. MacLean, A. Mathew, D. Hammon, J. Scott, K. Staromiejska, M. Borts, N. Srivastava, T. Shea, T. Knoeller	0.40	683.00	273.20
Borts,Michael	Managing Director	11/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the applicable information tabs to include in our Global View Packs. EY Attendees: C. MacLean, A. Mathew, D. Hammon, J. Scott, K. Staromiejska, M. Borts, N. Srivastava, T. Shea, T. Knoeller	0.40	814.00	325.60
John Mathew,Abel	Senior	11/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the applicable information tabs to include in our Global View Packs. EY Attendees: C. MacLean, A. Mathew, D. Hammon, J. Scott, K. Staromiejska, M. Borts, N. Srivastava, T. Shea, T. Knoeller	0.40	415.00	166.00
Srivastava,Nikita Asutosh	Manager	11/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the applicable information tabs to include in our Global View Packs. EY Attendees: C. MacLean, A. Mathew, D. Hammon, J. Scott, K. Staromiejska, M. Borts, N. Srivastava, T. Shea, T. Knoeller	0.40	551.00	220.40
Scott,James	Client Serving Contractor JS	11/20/2023	US Income Tax	Meeting to discuss the applicable information tabs to include in our Global View Packs. EY Attendees: C. MacLean, A. Mathew, D. Hammon, J. Scott, K. Staromiejska, M. Borts, N. Srivastava, T. Shea, T. Knoeller	0.40	600.00	240.00
Shea JR,Thomas M	Partner/Principal	11/20/2023	US Income Tax	Meeting to discuss the applicable information tabs to include in our Global View Packs. EY Attendees: C. MacLean, A. Mathew, D. Hammon, J. Scott, K. Staromiejska, M. Borts, N. Srivastava, T. Shea, T. Knoeller	0.40	866.00	346.40
Bost,Anne	Managing Director	11/20/2023	Transfer Pricing	Weekly meeting to discuss tax technical items in regards to tax diligence services with the FTX Chapter 11 bankruptcy proceedings with Alvarez & Marsal colleagues. EY Attendees: J. Berman, J. Scott, B. Mistler, D. Bailey, A. Bost, L. Lovelace, T. Shea, M. Stevens Other Attendees: K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal).	0.50	814.00	407.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bailey,Doug	Partner/Principal	11/20/2023	US International Tax	Weekly meeting to discuss tax technical items in regards to tax diligence services with the FTX Chapter 11 bankruptcy proceedings with Alvarez & Marcel colleagues. EY Attendees: J. Berman, J. Scott, B. Mistler, D. Bailey, A. Bost, L. Lovelace, T. Shea, M. Stevens Other Attendees: K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal).	0.50	866.00	433.00
Lovelace,Lauren	Partner/Principal	11/20/2023	US International Tax	Weekly meeting to discuss tax technical items in regards to tax diligence services with the FTX Chapter 11 bankruptcy proceedings with Alvarez & Marcel colleagues. EY Attendees: J. Berman, J. Scott, B. Mistler, D. Bailey, A. Bost, L. Lovelace, T. Shea, M. Stevens Other Attendees: K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal).	0.50	866.00	433.00
Scott,James	Client Serving Contractor JS	11/20/2023	US Income Tax	Weekly meeting to discuss tax technical items in regards to tax diligence services with the FTX Chapter 11 bankruptcy proceedings with Alvarez & Marcel colleagues. EY Attendees: J. Berman, J. Scott, B. Mistler, D. Bailey, A. Bost, L. Lovelace, T. Shea, M. Stevens Other Attendees: K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal).	0.50	600.00	300.00
Shea JR,Thomas M	Partner/Principal	11/20/2023	US Income Tax	Weekly meeting to discuss tax technical items in regards to tax diligence services with the FTX Chapter 11 bankruptcy proceedings with Alvarez & Marcel colleagues. EY Attendees: J. Berman, J. Scott, B. Mistler, D. Bailey, A. Bost, L. Lovelace, T. Shea, M. Stevens Other Attendees: K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal).	0.50	866.00	433.00
Mistler,Brian M	Manager	11/20/2023	IRS Audit Matters	Weekly meeting to discuss tax technical items in regards to tax diligence services with the FTX Chapter 11 bankruptcy proceedings with Alvarez & Marcel colleagues. EY Attendees: J. Berman, J. Scott, B. Mistler, D. Bailey, A. Bost, L. Lovelace, T. Shea, M. Stevens Other Attendees: K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal).	0.50	551.00	275.50
Stevens,Matthew Aaron	National Partner/Principal	11/20/2023	US International Tax	Weekly meeting to discuss tax technical items in regards to tax diligence services with the FTX Chapter 11 bankruptcy proceedings with Alvarez & Marcel colleagues. EY Attendees: J. Berman, J. Scott, B. Mistler, D. Bailey, A. Bost, L. Lovelace, T. Shea, M. Stevens Other Attendees: K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal).	0.50	1,040.00	520.00
Berman,Jake	Senior Manager	11/20/2023	US Income Tax	Weekly meeting to discuss tax technical items in regards to tax diligence services with the FTX Chapter 11 bankruptcy proceedings with Alvarez & Marcel colleagues. EY Attendees: J. Berman, J. Scott, B. Mistler, D. Bailey, A. Bost, L. Lovelace, T. Shea, M. Stevens Other Attendees: K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal).	0.50	683.00	341.50
Gorman,Doug A	Manager	11/20/2023	Technology	Discuss validation process of FTX loaded exchange data EY Attendees: R. Matthews, D. Jena, D. Gorman, S. Haq, T. Katikireddi, M. Porto	0.10	551.00	55.10
Haq,Shafay	Senior	11/20/2023	Technology	Discuss validation process of FTX loaded exchange data EY Attendees: R. Matthews, D. Jena, D. Gorman, S. Haq, T. Katikireddi, M. Porto	0.10	415.00	41.50
Jena,Deepak	Manager	11/20/2023	Technology	Discuss validation process of FTX loaded exchange data EY Attendees: R. Matthews, D. Jena, D. Gorman, S. Haq, T. Katikireddi, M. Porto	0.10	551.00	55.10
Matthews,Rebecca	Senior	11/20/2023	Technology	Discuss validation process of FTX loaded exchange data EY Attendees: R. Matthews, D. Jena, D. Gorman, S. Haq, T. Katikireddi, M. Porto	0.10	415.00	41.50
Porto,Michael	Senior Manager	11/20/2023	Technology	Discuss validation process of FTX loaded exchange data EY Attendees: R. Matthews, D. Jena, D. Gorman, S. Haq, T. Katikireddi, M. Porto	0.10	683.00	68.30
Katikireddi,Teja Sreenivas	Senior	11/20/2023	Technology	Discuss validation process of FTX loaded exchange data EY Attendees: R. Matthews, D. Jena, D. Gorman, S. Haq, T. Katikireddi, M. Porto	0.10	415.00	41.50
Malik,Mohammed Abdul	Senior	11/20/2023	Technology	Review first batch of classified FTX entities blockchain activities EY Attendees: R. Matthews, M. Malik	0.30	415.00	124.50
Matthews,Rebecca	Senior	11/20/2023	Technology	Review first batch of classified FTX entities blockchain activities EY Attendees: R. Matthews, M. Malik	0.30	415.00	124.50
Bouza,Victor	Manager	11/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal meeting with V. Bouza, J. Leston, and A. Geisler (EY) to define an action plan on pending items	0.20	551.00	110.20
Geisler,Arthur	Staff	11/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal meeting with V. Bouza, J. Leston, and A. Geisler (EY) to define an action plan on pending items	0.20	236.00	47.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Leston, Juan	Partner/Principal	11/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal meeting with V. Bouza, J. Leston, and A. Geisler (EY) to define an action plan on pending items	0.20	866.00	173.20
Di Stefano, Giulia	Senior	11/20/2023	Transfer Pricing	Correspondence with team on latest IDR	0.20	415.00	83.00
Di Stefano, Giulia	Senior	11/20/2023	Transfer Pricing	Drafted additional paragraphs on memos to file	1.30	415.00	539.50
Goyal, Rahul	Senior	11/20/2023	Non US Tax	Review of additional information shared by the Client as mentioned in the information checklist.	0.60	415.00	249.00
Ancona, Christopher	Senior	11/20/2023	Project Management Office Transition	Updates to the IDR response tracker to monitor delivery status	0.60	415.00	249.00
Ancona, Christopher	Senior	11/20/2023	Project Management Office Transition	Edits to and review of the stakeholder reporting package to be shared with FTX leadership	1.50	415.00	622.50
Katikireddi, Teja Sreenivas	Senior	11/20/2023	Technology	Link the Flipside data to relevant Databricks workspaces through JDBC connections	3.20	415.00	1,328.00
Bouza, Victor	Manager	11/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of Arthur's email for FTX Europe's MOR Reports 08-09.2023	0.20	551.00	110.20
Geisler, Arthur	Staff	11/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Email questions accounting MB cash to the client	0.80	236.00	188.80
Mistler, Brian M	Manager	11/20/2023	IRS Audit Matters	Research re: customer reporting and information sharing for tax forms	2.80	551.00	1,542.80
Mistler, Brian M	Manager	11/20/2023	IRS Audit Matters	Correspondence with S&C re: batch 4 IDR responses	0.40	551.00	220.40
Huang, Ricki	Senior	11/20/2023	US Income Tax	Compiling TB and GL for the prior year filed returns to respond to the IDR requests sent by the IRS	1.50	415.00	622.50
Nayak, Manasa	Senior Manager	11/20/2023	Non US Tax	Review of the additional information shared by the client as mentioned in the information checklist.	0.40	683.00	273.20
Prabhu, Niles	Senior	11/20/2023	Non US Tax	Review of additional information shared by the Client as mentioned in the information checklist.	0.70	415.00	290.50
McComber, Donna	National Partner/Principal	11/20/2023	Transfer Pricing	Review information for asset transfers and loan writeup for IRS IDR response and headcount information	0.80	1,040.00	832.00
Bost, Anne	Managing Director	11/20/2023	Transfer Pricing	Prepare for meeting to discuss service provider surveys and memo	0.90	814.00	732.60
Bost, Anne	Managing Director	11/20/2023	Transfer Pricing	Prepare for meeting to discuss tax technical items in regards to tax diligence services with the FTX Chapter 11 bankruptcy proceeding	0.90	814.00	732.60
Bost, Anne	Managing Director	11/20/2023	Transfer Pricing	Review files responding to the information document request (IDR) from IRS that potentially relate to transfer pricing	2.60	814.00	2,116.40
Skarou, Tonia	Senior	11/20/2023	Non US Tax	Call with the secretary of FTX Crypto and FTX EMEA in relation to the issue with the sign off of their 2022 CITRs.	0.40	415.00	166.00
Themistou, Victoria	Senior	11/20/2023	Value Added Tax	Submission of the VAT returns of FTX Crypto after the approval of the client and sent the relevant email with the instructions of the payment of the VAT liability	1.10	415.00	456.50
Bailey, Doug	Partner/Principal	11/20/2023	US International Tax	Tax ownership of crypto assets and related issues 11-20	3.00	866.00	2,598.00
Hammon, David Lane	Manager	11/20/2023	Non US Tax	Correspondences concerning upcoming filings for the foreign entities (Zubr management accounts through 10/31, November VAT returns for various jurisdictions, FY22 returns for the Japanese entities, signing of the FY22 tax returns for Cyprus)	2.40	551.00	1,322.40
Hammon, David Lane	Manager	11/20/2023	Non US Tax	Correspondences regarding next steps for addressing compliance obligations for entities in the Caribbean ((drafting of authorization letter for EY to be able to speak with the DITC regarding Cayman entities, open items with the ITA for addressing the economic substance filings for BVI entities, knowledge transfer session with PwC JPL to discuss the Bahamas)	0.80	551.00	440.80
Hammon, David Lane	Manager	11/20/2023	Non US Tax	Correspondences concerning status updates and next steps for finalizing due diligence procedures for certain foreign entities (contract amendment with Seychelles service provider to reflect updated insurance requirements, compliance obligations/historical data for Nigerian entities/non-resident entity, scope for Irish entity considering it was never registered for taxes and does seem to have ever conducted operations)	0.80	551.00	440.80
Hammon, David Lane	Manager	11/20/2023	Non US Tax	Preparation for call concerning the proposed scope for the Global View Packs	0.50	551.00	275.50
MacLean, Corrie	Senior	11/20/2023	Non US Tax	Prepare master Global View Pack template for non-US tax compliance	1.90	415.00	788.50
Hall, Emily Melissa	Senior	11/20/2023	US State and Local Tax	Initial call with OneSource Tax representative to walk through California e-file rejection code and determine how to update the e-file package for submission.	1.10	415.00	456.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Senior	11/20/2023	US State and Local Tax	Per OneSource Tax representative instructions, all PDFs saved to the CA e-file attachment folder were deleted, re-saved, renamed, and resubmitted.	0.50	415.00	207.50
Bruno,Hannah	Staff	11/20/2023	Value Added Tax	Chasing after local office in respect of upcoming indirect tax deliverables, updating indirect tax compliance calendar	1.00	236.00	236.00
Wrenn,Kaitlin Doyle	Senior Manager	11/20/2023	Payroll Tax	Final draft preparation of Information Document Request from IRS regarding settlements, for Kathy Schultea and Sullivan and Cromwell review.	1.80	683.00	1,229.40
Wrenn,Kaitlin Doyle	Senior Manager	11/20/2023	Payroll Tax	Correspondence for additional information in preparation of Information Document Request from IRS regarding tax return for D. Ornelas (FTX) review.	1.20	683.00	819.60
Short,Victoria	Manager	11/20/2023	Payroll Tax	State correspondence with bankruptcy department for NY and NY dept of Revenue	0.80	551.00	440.80
Haq,Shafay	Senior	11/20/2023	Technology	Test total size and number of objects migrated from FTX database to EY databricks to ensure all data was copied over and can be used for creating an FTX Tax Return	3.00	415.00	1,245.00
Gorman,Doug A	Manager	11/20/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/20/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Jena,Deepak	Manager	11/20/2023	Technology	Identifying and Creating cluster keys for a-prod-balances database for fusion data load - Day 2 continued	3.60	551.00	1,983.60
Haq,Shafay	Senior	11/20/2023	Technology	Migrate Bug fixes, Migration testing analysis and documentation	3.00	415.00	1,245.00
Gorman,Doug A	Manager	11/20/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	2.30	551.00	1,267.30
Gorman,Doug A	Manager	11/20/2023	Technology	Perform blockchain data ingestion - Solana - 14	3.20	551.00	1,763.20
Matthews,Rebecca	Senior	11/20/2023	Technology	Review classification of FTX blockchain activity including those involving liquidity pools	0.50	415.00	207.50
Matthews,Rebecca	Senior	11/20/2023	Technology	Review FTX blockchain activity, including liquidity pool activity	0.80	415.00	332.00
Borts,Michael	Managing Director	11/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Final review of Gibraltar Aug and Sep MORs	0.60	814.00	488.40
Scott,James	Client Serving Contractor JS	11/20/2023	US Income Tax	Review of information reporting guidance for domestic and foreign distributions	1.30	600.00	780.00
Healy,John	Senior Manager	11/20/2023	IRS Audit Matters	Review IDR responses and background A information, especially loan info	2.80	683.00	1,912.40
Shea JR,Thomas M	Partner/Principal	11/20/2023	US Income Tax	Internal written correspondence re: claims distributions tax inquiries -- understanding scope and potential scenarios	1.20	866.00	1,039.20
Healy,John	Senior Manager	11/20/2023	IRS Audit Matters	Review IDR responses and background A information, especially loan info	2.80	683.00	1,912.40
Espley-Ault,Olivia	Senior Manager	11/20/2023	Non US Tax	Email to David Hammon and Michele bahadur re cayman letter of authorization	0.20	683.00	136.60
Porto,Michael	Senior Manager	11/20/2023	Technology	Software development for calculating crypto taxes	3.60	683.00	2,458.80
Porto,Michael	Senior Manager	11/20/2023	Technology	Testing of software developed for crypto taxes.	2.10	683.00	1,434.30
Bost,Anne	Managing Director	11/21/2023	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary, Z. Ha	0.20	814.00	162.80

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Katsnelson,David	Senior Manager	11/21/2023	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary, Z. Ha	0.20	683.00	136.60
Bailey,Doug	Partner/Principal	11/21/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary, Z. Ha	0.20	866.00	173.20
Katelas,Andreas	Manager	11/21/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary, Z. Ha	0.20	551.00	110.20
Lovelace,Lauren	Partner/Principal	11/21/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary, Z. Ha	0.20	866.00	173.20
Ancona,Christopher	Senior	11/21/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary, Z. Ha	0.20	415.00	83.00
Choudary,Hira	Staff	11/21/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary, Z. Ha	0.20	236.00	47.20
Hammon,David Lane	Manager	11/21/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary, Z. Ha	0.20	551.00	110.20
MacLean,Corrie	Senior	11/21/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary, Z. Ha	0.20	415.00	83.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Staromiejska,Kinga	Senior Manager	11/21/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary, Z. Ha	0.20	683.00	136.60
Hall,Emily Melissa	Senior	11/21/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary	0.20	415.00	83.00
Gatt,Katie	Senior Manager	11/21/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary, Z. Ha	0.20	683.00	136.60
Wrenn,Kaitlin Doyle	Senior Manager	11/21/2023	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary	0.20	683.00	136.60
Borts,Michael	Managing Director	11/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary, Z. Ha	0.20	814.00	162.80
Scott,James	Client Serving Contractor JS	11/21/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary	0.20	600.00	120.00
Healy,John	Senior Manager	11/21/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary, Z. Ha	0.20	683.00	136.60
Shea JR,Thomas M	Partner/Principal	11/21/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary, Z. Ha	0.20	866.00	173.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Manager	11/21/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary, Z. Ha	0.20	551.00	110.20
Berman,Jake	Senior Manager	11/21/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary	0.20	683.00	136.60
Haas,Zach	Senior Manager	11/21/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary	0.20	683.00	136.60
Richardson,Audrey Sarah	Manager	11/21/2023	Information Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary	0.20	551.00	110.20
Wielobob,Kirsten	Partner/Principal	11/21/2023	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: A. Katelas, A. Richardson, B. Mistler, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, J. Berman, J. Healy, J. Scott, K. Gatt, D. Bailey, E. Hall, K. Staromiejska, K. Wielobob, M. Borts, T. Shea, L. Lovelace, A. Bost, K. Wrenn, H. Choudary	0.20	866.00	173.20
Wrenn,Kaitlin Doyle	Senior Manager	11/21/2023	Payroll Tax	Working session on IRS November information document request responses for employment tax and follow up correspondences on open item. EY Attendees: K. Wrenn, J. DeVincenzo	1.30	683.00	887.90
DeVincenzo,Jennie	Managing Director	11/21/2023	Payroll Tax	Working session on IRS November information document request responses for employment tax and follow up correspondences on open item. EY Attendees: K. Wrenn, J. DeVincenzo	1.30	814.00	1,058.20
Bailey,Doug	Partner/Principal	11/21/2023	US International Tax	Discussion on exchange platform information and tracing specific payments. EY Attendees: K. Wrenn, J. DeVincenzo, D. Bailey, B. Mistler	0.50	866.00	433.00
Wrenn,Kaitlin Doyle	Senior Manager	11/21/2023	Payroll Tax	Discussion on exchange platform information and tracing specific payments. EY Attendees: K. Wrenn, J. DeVincenzo, D. Bailey, B. Mistler	0.50	683.00	341.50
DeVincenzo,Jennie	Managing Director	11/21/2023	Payroll Tax	Discussion on exchange platform information and tracing specific payments. EY Attendees: K. Wrenn, J. DeVincenzo, D. Bailey, B. Mistler	0.50	814.00	407.00
Mistler,Brian M	Manager	11/21/2023	US Income Tax	Discussion on exchange platform information and tracing specific payments. EY Attendees: K. Wrenn, J. DeVincenzo, D. Bailey, B. Mistler	0.50	551.00	275.50
Wrenn,Kaitlin Doyle	Senior Manager	11/21/2023	Payroll Tax	EY/FTX weekly touchpoint on employment tax accounts state remediation and payments EY Attendees: V. Short, J. DeVincenzo, K. Wrenn, K. Lowery Other Attendees: D. Ornelas (FTX).	0.30	683.00	204.90
Short,Victoria	Manager	11/21/2023	Payroll Tax	EY/FTX weekly touchpoint on employment tax accounts state remediation and payments EY Attendees: V. Short, J. DeVincenzo, K. Wrenn, K. Lowery Other Attendees: D. Ornelas (FTX).	0.30	551.00	165.30

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lowery,Kristie L	National Partner/Principal	11/21/2023	Payroll Tax	EY/FTX weekly touchpoint on employment tax accounts state remediation and payments EY Attendees: V. Short, J. DeVincenzo, K. Wrenn, K. Lowery Other Attendees: D. Ornelas (FTX).	0.30	1,040.00	312.00
DeVincenzo,Jennie	Managing Director	11/21/2023	Payroll Tax	EY/FTX weekly touchpoint on employment tax accounts state remediation and payments EY Attendees: V. Short, J. DeVincenzo, K. Wrenn, K. Lowery Other Attendees: D. Ornelas (FTX).	0.30	814.00	244.20
Wrenn,Kaitlin Doyle	Senior Manager	11/21/2023	Payroll Tax	Discussion on exchange data information for individuals. EY Attendees: K. Wrenn, J. DeVincenzo	0.40	683.00	273.20
DeVincenzo,Jennie	Managing Director	11/21/2023	Payroll Tax	Discussion on exchange data information for individuals. EY Attendees: K. Wrenn, J. DeVincenzo	0.40	814.00	325.60
Hammon,David Lane	Manager	11/21/2023	Non US Tax	Meeting to discuss status of Austria payroll services. EY Attendees: C. MacLean, D. Hammon, D. Langer, J. Scott, K. Soderman, R. Karner	0.20	551.00	110.20
MacLean,Corrie	Senior	11/21/2023	Non US Tax	Meeting to discuss status of Austria payroll services. EY Attendees: C. MacLean, D. Hammon, D. Langer, J. Scott, K. Soderman, R. Karner	0.20	415.00	83.00
Scott,James	Client Serving Contractor JS	11/21/2023	US Income Tax	Meeting to discuss status of Austria payroll services. EY Attendees: C. MacLean, D. Hammon, D. Langer, J. Scott, K. Soderman, R. Karner	0.20	600.00	120.00
Langer,Dominik	Manager	11/21/2023	Payroll Tax	Meeting to discuss status of Austria payroll services. EY Attendees: C. MacLean, D. Hammon, D. Langer, J. Scott, K. Soderman, R. Karner	0.20	551.00	110.20
Soderman,Kathy	Managing Director	11/21/2023	Non US Tax	Meeting to discuss status of Austria payroll services. EY Attendees: C. MacLean, D. Hammon, D. Langer, J. Scott, K. Soderman, R. Karner	0.20	814.00	162.80
Karner,Regina	Partner/Principal	11/21/2023	Payroll Tax	Meeting to discuss status of Austria payroll services. EY Attendees: C. MacLean, D. Hammon, D. Langer, J. Scott, K. Soderman, R. Karner	0.20	866.00	173.20
Hammon,David Lane	Manager	11/21/2023	Non US Tax	Meeting to discuss local contracting to engage EY Switzerland to provide tax/accounting support for the non-debtor entities. Attendees: C. MacLean, C. Schwarzwälder, D. Hammon	0.20	551.00	110.20
Schwarzwälder,Christian	Senior Manager	11/21/2023	Non US Tax	Meeting to discuss status of Switzerland local contracting. EY Attendees: C. MacLean, C. Schwarzwälder, D. Hammon	0.20	683.00	136.60
MacLean,Corrie	Senior	11/21/2023	Non US Tax	Meeting to discuss local contracting to engage EY Switzerland to provide tax/accounting support for the non-debtor entities. Attendees: C. MacLean, C. Schwarzwälder, D. Hammon	0.20	415.00	83.00
Hammon,David Lane	Manager	11/21/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.50	551.00	275.50
MacLean,Corrie	Senior	11/21/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.50	415.00	207.50
Staromiejska,Kinga	Senior Manager	11/21/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.50	683.00	341.50
Haq,Shafay	Senior	11/21/2023	Technology	Discuss validation progress of FTX loaded exchange data and classification of blockchain activity EY Attendees: R. Matthews, S. Haq, T. Katikireddi, M. Porto	0.50	415.00	207.50
Matthews,Rebecca	Senior	11/21/2023	Technology	Discuss validation progress of FTX loaded exchange data and classification of blockchain activity EY Attendees: R. Matthews, S. Haq, T. Katikireddi, M. Porto	0.50	415.00	207.50
Porto,Michael	Senior Manager	11/21/2023	Technology	Discuss validation progress of FTX loaded exchange data and classification of blockchain activity EY Attendees: R. Matthews, S. Haq, T. Katikireddi, M. Porto	0.50	683.00	341.50
Katikireddi,Teja Sreenivas	Senior	11/21/2023	Technology	Discuss validation progress of FTX loaded exchange data and classification of blockchain activity EY Attendees: R. Matthews, S. Haq, T. Katikireddi, M. Porto	0.50	415.00	207.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gorman,Doug A	Manager	11/21/2023	Technology	Discussing on FTX Solana data acquisition and data formatting EY Attendees: R. Matthews, M. Porto, D. Gorman, P. Stratton, S. Haq, T. Katikireddi	0.70	551.00	385.70
Haq,Shafay	Senior	11/21/2023	Technology	Discussing on FTX Solana data acquisition and data formatting EY Attendees: R. Matthews, M. Porto, D. Gorman, P. Stratton, S. Haq, T. Katikireddi	0.70	415.00	290.50
Matthews,Rebecca	Senior	11/21/2023	Technology	Discussing on FTX Solana data acquisition and data formatting EY Attendees: R. Matthews, M. Porto, D. Gorman, P. Stratton, S. Haq, T. Katikireddi	0.70	415.00	290.50
Porto,Michael	Senior Manager	11/21/2023	Technology	Discussing on FTX Solana data acquisition and data formatting EY Attendees: R. Matthews, M. Porto, D. Gorman, P. Stratton, S. Haq, T. Katikireddi	0.70	683.00	478.10
Stratton,PJ	Partner/Principal	11/21/2023	Technology	Discussing on FTX Solana data acquisition and data formatting EY Attendees: R. Matthews, M. Porto, D. Gorman, P. Stratton, S. Haq, T. Katikireddi	0.70	866.00	606.20
Katikireddi,Teja Sreenivas	Senior	11/21/2023	Technology	Discussing on FTX Solana data acquisition and data formatting EY Attendees: R. Matthews, M. Porto, D. Gorman, P. Stratton, S. Haq, T. Katikireddi	0.70	415.00	290.50
Gorman,Doug A	Manager	11/21/2023	Technology	Discussing FTX Solana data acquisition for classification of FTX and FTX entities blockchain activity EY Attendees: R. Matthews, M. Johnson, P. Stratton, M. Porto, S. Haq, T. Katikireddi, T. Shea, D. Gorman, J. Scott	0.70	551.00	385.70
Haq,Shafay	Senior	11/21/2023	Technology	Discussing FTX Solana data acquisition for classification of FTX and FTX entities blockchain activity EY Attendees: R. Matthews, M. Johnson, P. Stratton, M. Porto, S. Haq, T. Katikireddi, T. Shea, D. Gorman, J. Scott	0.70	415.00	290.50
Matthews,Rebecca	Senior	11/21/2023	Technology	Discussing FTX Solana data acquisition for classification of FTX and FTX entities blockchain activity EY Attendees: R. Matthews, M. Johnson, P. Stratton, M. Porto, S. Haq, T. Katikireddi, T. Shea, D. Gorman, J. Scott	0.70	415.00	290.50
Porto,Michael	Senior Manager	11/21/2023	Technology	Discussing FTX Solana data acquisition for classification of FTX and FTX entities blockchain activity EY Attendees: R. Matthews, M. Johnson, P. Stratton, M. Porto, S. Haq, T. Katikireddi, T. Shea, D. Gorman, J. Scott	0.70	683.00	478.10
Katikireddi,Teja Sreenivas	Senior	11/21/2023	Technology	Discussing FTX Solana data acquisition for classification of FTX and FTX entities blockchain activity EY Attendees: R. Matthews, M. Johnson, P. Stratton, M. Porto, S. Haq, T. Katikireddi, T. Shea, D. Gorman, J. Scott	0.70	415.00	290.50
Scott,James	Client Serving Contractor JS	11/21/2023	US Income Tax	Discussing FTX Solana data acquisition for classification of FTX and FTX entities blockchain activity EY Attendees: R. Matthews, M. Johnson, P. Stratton, M. Porto, S. Haq, T. Katikireddi, T. Shea, D. Gorman, J. Scott	0.70	600.00	420.00
Johnson,Mike	Partner/Principal	11/21/2023	US State and Local Tax	Discussing FTX Solana data acquisition for classification of FTX and FTX entities blockchain activity EY Attendees: R. Matthews, M. Johnson, P. Stratton, M. Porto, S. Haq, T. Katikireddi, T. Shea, D. Gorman, J. Scott	0.70	866.00	606.20
Stratton,PJ	Partner/Principal	11/21/2023	Technology	Discussing FTX Solana data acquisition for classification of FTX and FTX entities blockchain activity EY Attendees: R. Matthews, M. Johnson, P. Stratton, M. Porto, S. Haq, T. Katikireddi, T. Shea, D. Gorman, J. Scott	0.70	866.00	606.20
Shea JR,Thomas M	Partner/Principal	11/21/2023	US Income Tax	Discussing FTX Solana data acquisition for classification of FTX and FTX entities blockchain activity EY Attendees: R. Matthews, M. Johnson, P. Stratton, M. Porto, S. Haq, T. Katikireddi, T. Shea, D. Gorman, J. Scott	0.70	866.00	606.20
Shea JR,Thomas M	Partner/Principal	11/21/2023	US Income Tax	Call to discuss potential paths of bankruptcy resolution plans and EY capabilities to meet tax reporting EY Attendees: T. Shea Other Attendees: D. Hariton (Sullivan & Cromwell)	0.10	866.00	86.60
Di Stefano,Giulia	Senior	11/21/2023	Transfer Pricing	Discussion of related party loans for IDR EY Attendees: D. Katsnelson, G. Stefano, D. McComber, B. Mistler, J. Healy Other Attendees: K. Kearney (A&M), J. Faett (A&M)	0.50	415.00	207.50
Katsnelson,David	Senior Manager	11/21/2023	Transfer Pricing	Discussion of related party loans for IDR EY Attendees: D. Katsnelson, G. Stefano, D. McComber, B. Mistler, J. Healy Other Attendees: K. Kearney (A&M), J. Faett (A&M)	0.50	683.00	341.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Healy,John	Senior Manager	11/21/2023	US Income Tax	Discussion of related party loans for IDR EY Attendees: D. Katsnelson, G. Stefano, D. McComber, B. Mistler, J. Healy Other Attendees: K. Kearney (A&M), J. Faett (A&M)	0.50	683.00	341.50
McComber,Donna	National Partner/Principal	11/21/2023	Transfer Pricing	Discussion of related party loans for IDR EY Attendees: D. Katsnelson, G. Stefano, D. McComber, B. Mistler, J. Healy Other Attendees: K. Kearney (A&M), J. Faett (A&M)	0.50	1,040.00	520.00
Healy,John	Senior Manager	11/21/2023	US Income Tax	Discussion of related party loans for IDR EY Attendees: D. Katsnelson, G. Stefano, D. McComber, B. Mistler, J. Healy Other Attendees: K. Kearney (A&M), J. Faett (A&M)	0.50	683.00	341.50
Mistler,Brian M	Manager	11/21/2023	IRS Audit Matters	Discussion of related party loans for IDR EY Attendees: D. Katsnelson, G. Stefano, D. McComber, B. Mistler, J. Healy Other Attendees: K. Kearney (A&M), J. Faett (A&M)	0.50	551.00	275.50
Malik,Mohammed Abdul	Senior	11/21/2023	Technology	Meeting to discuss procedures for FTX entities' blockchain activities. EY Attendees: M. Malik, R. Matthews	0.40	415.00	166.00
Matthews,Rebecca	Senior	11/21/2023	Technology	Meeting to discuss procedures for FTX entities' blockchain activities. EY Attendees: M. Malik, R. Matthews	0.40	415.00	166.00
John Mathew,Abel	Senior	11/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss and review Switzerland deliverables by entities in OGM system EY Attendees: A. Mathew, N. Srivastava, V. Bouza	0.50	415.00	207.50
Srivastava,Nikita Asutosh	Manager	11/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss and review Switzerland deliverables by entities in OGM system EY Attendees: A. Mathew, N. Srivastava, V. Bouza	0.50	551.00	275.50
Bouza,Victor	Manager	11/21/2023	Information Reporting	Meeting to discuss and review Switzerland deliverables by entities in OGM system EY Attendees: A. Mathew, N. Srivastava, V. Bouza	0.50	551.00	275.50
Hall,Emily Melissa	Senior	11/21/2023	US State and Local Tax	Day 1: Began reviewing new notices for state tax issues and added each to the notice tracker.	3.10	415.00	1,286.50
Hall,Emily Melissa	Senior	11/21/2023	US State and Local Tax	Correspondence to M. Cilia (FTX) detailing November annual report payments due and saved documentation to shared folder for access.	0.60	415.00	249.00
Malik,Mohammed Abdul	Senior	11/21/2023	Technology	Analyzing FTX entities blockchain activities and classification for first sheet	1.60	415.00	664.00
Katikireddi,Teja Sreenivas	Senior	11/21/2023	Technology	Run the query on Flipside servers for loading the data into the data bricks workspace	3.40	415.00	1,411.00
Schwarzwlder,Christian	Senior Manager	11/21/2023	Non US Tax	FTX Certificates GmbH, FTX Europe AG, FTX Switzerland GmbH, FTX Switzerland GmbH, FTX General Partners AG, FTX Derivatives GmbH, FTX Structured Products: Inforequests for the preparation of tax returns: review of files received from previous years and forward relevant questions to team	0.20	683.00	136.60
Bouza,Victor	Manager	11/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Several emails to central teams related to the status of the non-debtors entities	0.50	551.00	275.50
Mistler,Brian M	Manager	11/21/2023	IRS Audit Matters	Preparation of FP-1 IDR responses (batch 4)	3.10	551.00	1,708.10
Huang,Ricki	Senior	11/21/2023	US Income Tax	Organize Federal compliance supports	3.00	415.00	1,245.00
Huang,Ricki	Senior	11/21/2023	IRS Audit Matters	Reconciling financials for IDR 6	3.00	415.00	1,245.00
Huang,Ricki	Senior	11/21/2023	IRS Audit Matters	Reconciling financials for IDR 6 -2	2.00	415.00	830.00
Madineni,Manohara	Senior	11/21/2023	Non US Tax	Review of the additional data received from the Client and updated the checklist and sought for additional information	0.50	415.00	207.50
McComber,Donna	National Partner/Principal	11/21/2023	Transfer Pricing	Work on IRS IDR response	0.50	1,040.00	520.00
Bost,Anne	Managing Director	11/21/2023	Transfer Pricing	Continue to review memos	0.80	814.00	651.20
Katsnelson,David	Senior Manager	11/21/2023	Transfer Pricing	Review IRS IDR responses	0.80	683.00	546.40
Tsikouris,Anastasios	Manager	11/21/2023	Non US Tax	Internal communication with EY US as to have we tackle the unresolved issue in relation to the sign off of the 2022 CITR of FTX Crypto and FTX EMEA.	0.30	551.00	165.30
Liassides,Petros	Partner/Principal	11/21/2023	Non US Tax	Communication with EY US as to have we tackle the unresolved issue in relation to the sign off of the 2022 CITR of FTX Crypto and FTX EMEA.	0.40	866.00	346.40
Bailey,Doug	Partner/Principal	11/21/2023	US International Tax	Tax ownership of crypto assets and related issues 11-21	2.70	866.00	2,338.20
Bailey,Doug	Partner/Principal	11/21/2023	US International Tax	Identify tax issues associated with proposed bankruptcy plan	1.30	866.00	1,125.80
Katelas,Andreas	Manager	11/21/2023	US International Tax	Updated international issues tracker for most recent correspondence	0.40	551.00	220.40
Katelas,Andreas	Manager	11/21/2023	US International Tax	Identify documents associated with crypto assets and start draft outline	3.60	551.00	1,983.60

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tong,Chia-Hui	Senior Manager	11/21/2023	Project Management Office Transition	Prepare agenda and talk points for weekly meeting with FTX Chief Administrative Officer and Chief Financial Officer	0.80	683.00	546.40
Tong,Chia-Hui	Senior Manager	11/21/2023	Project Management Office Transition	Update agenda items for weekly workstream team leads meeting	0.20	683.00	136.60
Hammon,David Lane	Manager	11/21/2023	Non US Tax	Correspondences regarding status and open items for EY member firm declarations of disinterestedness	0.30	551.00	165.30
Hammon,David Lane	Manager	11/21/2023	Non US Tax	Correspondences relating to options for signing off on the FY22 tax returns for Cyprus entities	0.30	551.00	165.30
Hammon,David Lane	Manager	11/21/2023	Non US Tax	Correspondences concerning the historical data and analysis of compliance obligations for Nigerian local entities and non-resident entity	0.80	551.00	440.80
Hammon,David Lane	Manager	11/21/2023	Non US Tax	Correspondences concerning next steps for understanding the level of tax/accounting support required for the entities in The Bahamas	0.20	551.00	110.20
Hammon,David Lane	Manager	11/21/2023	Non US Tax	Correspondences concerning contracting for engaging EY to provide services for the Swiss non-debtor entities	0.60	551.00	330.60
Hammon,David Lane	Manager	11/21/2023	Non US Tax	Drafting of communication to obtain updated budgets from the EY member firms	0.60	551.00	330.60
MacLean,Corrie	Senior	11/21/2023	Non US Tax	Update overview of new entities added to the A&M master compliance summary	2.70	415.00	1,120.50
Hall,Emily Melissa	Senior	11/21/2023	US State and Local Tax	Subsequent call with OneSource Tax representative to determine California e-file rejection and determine approach to properly file return after initial instructions were unsuccessful.	0.90	415.00	373.50
Hall,Emily Melissa	Senior	11/21/2023	US State and Local Tax	Pulled all FTX 2022 e-file acceptances for proof of filing and saved to shared folder for M. Cilia's (FTX) reference.	1.60	415.00	664.00
Li,Eric	Staff	11/21/2023	US State and Local Tax	Pulled FTX claims reports from Kroll as of 11/21/2023 and reviewed for updates.	0.30	236.00	70.80
Wrenn,Kaitlin Doyle	Senior Manager	11/21/2023	Payroll Tax	Correspondence for additional information in preparation of Information Document Request from IRS regarding multiple items, for J. Chan (FTX), H. Boo (FTX) and Robert Lee Associates.	2.20	683.00	1,502.60
Wrenn,Kaitlin Doyle	Senior Manager	11/21/2023	Payroll Tax	Preparation of payment instructions for WA Labor and Industries, West Realm Shires Services account based on transcript review and remediation.	0.80	683.00	546.40
Wrenn,Kaitlin Doyle	Senior Manager	11/21/2023	Payroll Tax	Correspondence with CA EDD agent regarding open issues on FTX debtor entities accounts.	1.30	683.00	887.90
Gorman,Doug A	Manager	11/21/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/21/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Haq,Shafay	Senior	11/21/2023	Technology	Test number of records and estimated tax results are the same after data migration from EY Databricks US to EY Databrick Japan	2.20	415.00	913.00
Jena,Deepak	Manager	11/21/2023	Technology	Identifying and Creating cluster keys for a-05 database for fusion data load - Day 1	3.60	551.00	1,983.60
Haq,Shafay	Senior	11/21/2023	Technology	Migration Testing analysis and Documentation	2.80	415.00	1,162.00
Gorman,Doug A	Manager	11/21/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	1.00	551.00	551.00
Gorman,Doug A	Manager	11/21/2023	Technology	Perform blockchain data ingestion - Solana - 15	3.20	551.00	1,763.20
Matthews,Rebecca	Senior	11/21/2023	Technology	Prepare FTX entities' blockchain activity requiring additional review to be classified	0.30	415.00	124.50
Matthews,Rebecca	Senior	11/21/2023	Technology	Review FTX entities' blockchain activity against classification table to determine classified items for additional review	3.20	415.00	1,328.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Borts,Michael	Managing Director	11/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of dormant entities from a coverage model (EY and 3rd parties)	0.80	814.00	651.20
John Mathew,Abel	Senior	11/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Update workstream scope and fee file, budget tracking, and local codes tracker	3.00	415.00	1,245.00
Srivastava,Nikita Asutosh	Manager	11/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of the Zubr Exchange Ltd October MOR and submit the deliverable in the required format to RLKS. Also, request FTX for confirmation on bank statement to verify all payments were recorded for the month of October 2023	1.00	551.00	551.00
Srivastava,Nikita Asutosh	Manager	11/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Update master workstream scope and fee file, budget tracking, and local codes tracker	1.50	551.00	826.50
Vasic,Dajana	Staff	11/21/2023	Non US Tax	FTX Derivatives GmbH, FTX General Partners AG, FTX Europe AG, FTX Switzerland GmbH and FTX Certificates GmbH: checking documents for tax return 22	0.50	236.00	118.00
Scott,James	Client Serving Contractor JS	11/21/2023	US Income Tax	Assistance with non-US compliance for Austria and Switzerland	0.70	600.00	420.00
Scott,James	Client Serving Contractor JS	11/21/2023	US Income Tax	Review of digital asset inception-to-date analysis for tax basis	0.60	600.00	360.00
Shea JR,Thomas M	Partner/Principal	11/21/2023	US Income Tax	Written internal correspondence re: 2022 tax return supporting information and consent form to provide to client re: submission to IRS without IDRs	1.30	866.00	1,125.80
Porto,Michael	Senior Manager	11/21/2023	Technology	Data Classification and Tagging, primary for Ethereum	2.60	683.00	1,775.80
Gorman,Doug A	Manager	11/22/2023	Technology	Reviewing exchange data loaded, blockchain smart contract classification method and downloading FTX blockchain data EY Attendees: R. Matthews, M. Porto, S. Haq, T. Katikireddi, D. Gorman	0.70	551.00	385.70
Haq,Shafay	Senior	11/22/2023	Technology	Reviewing exchange data loaded, blockchain smart contract classification method and downloading FTX blockchain data EY Attendees: R. Matthews, M. Porto, S. Haq, T. Katikireddi, D. Gorman	0.70	415.00	290.50
Matthews,Rebecca	Senior	11/22/2023	Technology	Reviewing exchange data loaded, blockchain smart contract classification method and downloading FTX blockchain data EY Attendees: R. Matthews, M. Porto, S. Haq, T. Katikireddi, D. Gorman	0.70	415.00	290.50
Porto,Michael	Senior Manager	11/22/2023	Technology	Reviewing exchange data loaded, blockchain smart contract classification method and downloading FTX blockchain data EY Attendees: R. Matthews, M. Porto, S. Haq, T. Katikireddi, D. Gorman	0.70	683.00	478.10
Katikireddi,Teja Sreenivas	Senior	11/22/2023	Technology	Reviewing exchange data loaded, blockchain smart contract classification method and downloading FTX blockchain data EY Attendees: R. Matthews, M. Porto, S. Haq, T. Katikireddi, D. Gorman	0.70	415.00	290.50
Hammon,David Lane	Manager	11/22/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, M. Borts, N. Srivastava, N. Hernandez Other Attendees: D. Johnston (A&M), M. van den Belt (A&M), E. Dalgleish (A&M).	0.20	551.00	110.20
MacLean,Corrie	Senior	11/22/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, M. Borts, N. Srivastava, N. Hernandez Other Attendees: D. Johnston (A&M), M. van den Belt (A&M), E. Dalgleish (A&M).	0.20	415.00	83.00
Borts,Michael	Managing Director	11/22/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, M. Borts, N. Srivastava, N. Hernandez Other Attendees: D. Johnston (A&M), M. van den Belt (A&M), E. Dalgleish (A&M).	0.20	814.00	162.80
Hernandez,Nancy I.	Senior Manager	11/22/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, M. Borts, N. Srivastava, N. Hernandez Other Attendees: D. Johnston (A&M), M. van den Belt (A&M), E. Dalgleish (A&M).	0.20	683.00	136.60
Srivastava,Nikita Asutosh	Manager	11/22/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, M. Borts, N. Srivastava, N. Hernandez Other Attendees: D. Johnston (A&M), M. van den Belt (A&M), E. Dalgleish (A&M).	0.20	551.00	110.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Client Serving Contractor JS	11/22/2023	US Income Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, M. Borts, N. Srivastava, N. Hernandez Other Attendees: D. Johnston (A&M), M. van den Belt (A&M), E. Daleleish (A&M).	0.20	600.00	120.00
Shea JR,Thomas M	Partner/Principal	11/22/2023	US Income Tax	Call to discuss latest IRS field agent meeting EY Attendees: T. Shea Other Attendees: D. Hariton (Sullivan & Cromwell)	0.20	866.00	173.20
Malik,Mohammed Abdul	Senior	11/22/2023	Technology	Reviewing batch of FTX entities' blockchain activity EY Attendees: R. Matthews, M. Malik, M. Porto	0.50	415.00	207.50
Matthews,Rebecca	Senior	11/22/2023	Technology	Reviewing batch of FTX entities' blockchain activity EY Attendees: R. Matthews, M. Malik, M. Porto	0.50	415.00	207.50
Porto,Michael	Senior Manager	11/22/2023	Technology	Reviewing batch of FTX entities' blockchain activity EY Attendees: R. Matthews, M. Malik, M. Porto	0.50	683.00	341.50
Ancona,Christopher	Senior	11/22/2023	Project Management Office Transition	Following up on open items with each tax workstream related to IRS IDR responses	0.50	415.00	207.50
Ancona,Christopher	Senior	11/22/2023	Project Management Office Transition	Correspondence with J. Chan (FTX) regarding status of requested information	0.90	415.00	373.50
Malik,Mohammed Abdul	Senior	11/22/2023	Technology	Analyzing FTX entities blockchain activities and classification for first sheet part four	2.40	415.00	996.00
Malik,Mohammed Abdul	Senior	11/22/2023	Technology	Analyzing FTX entities blockchain activities and classification for first sheet part three	2.30	415.00	954.50
Malik,Mohammed Abdul	Senior	11/22/2023	Technology	Analyzing FTX entities blockchain activities and classification for first sheet part two	2.90	415.00	1,203.50
Katikireddi,Teja Sreenivas	Senior	11/22/2023	Technology	Test the configurations and the data transfer process to ensure the data is correctly loaded into the workspace	2.70	415.00	1,120.50
Schwarzwlder,Christian	Senior Manager	11/22/2023	Non US Tax	FTX Certificates GmbH, FTX Europe AG, FTX Switzerland GmbH, FTX Switzerland GmbH, FTX General Partners AG, FTX Derivatives GmbH, FTX Structured Products: Inforequests for the preparation of tax returns: review of draft inforequest lists for the preparation of tax returns 2022 and provide feedback to team	0.70	683.00	478.10
Bouza,Victor	Manager	11/22/2023	ACR Bookkeeping/ACR Statutory Reporting	Email with OGM Workflow tasks list sent to Central team for correction 0.5h	0.50	551.00	275.50
Bouza,Victor	Manager	11/22/2023	ACR Bookkeeping/ACR Statutory Reporting	Email with review notes to staff related to FTX MOR of October	1.00	551.00	551.00
Huang,Ricki	Senior	11/22/2023	IRS Audit Matters	Reconciling financials for IDR 6 -3	3.00	415.00	1,245.00
Huang,Ricki	Senior	11/22/2023	IRS Audit Matters	Reconciling financials for IDR 6 -4	3.00	415.00	1,245.00
Bost,Anne	Managing Director	11/22/2023	Transfer Pricing	Read and respond to emails regarding entity headcount for 2023 transactions for transfer pricing purposes	0.30	814.00	244.20
Tyllirou,Christiana	Manager	11/22/2023	ACR Bookkeeping/ACR Statutory Reporting	Sending email to Juerg Bavaud to check if there are any comments on the ledgers provided	0.40	551.00	220.40
Bailey,Doug	Partner/Principal	11/22/2023	US International Tax	Review draft information data request response prepared by L. Jayanthi	2.00	866.00	1,732.00
Katelas,Andreas	Manager	11/22/2023	US International Tax	Identify and review documents in the Box site associated with crypto assets	3.80	551.00	2,093.80
Hammon,David Lane	Manager	11/22/2023	Non US Tax	Correspondences to address the due diligence procedures yet to be finalized for select foreign entities (outstanding historical data for India, knowledge transfer discussion with JPL from PwC for The Bahamas)	0.60	551.00	330.60
Hammon,David Lane	Manager	11/22/2023	Non US Tax	Correspondences regarding Turkey step plan to address outstanding balances	0.40	551.00	220.40
Hammon,David Lane	Manager	11/22/2023	Non US Tax	Correspondences concerning next steps for finalizing scope for the Global View Packs concerning the tax returns for the foreign entities	0.30	551.00	165.30
Hammon,David Lane	Manager	11/22/2023	Non US Tax	Correspondences concerning status and outstanding items to finalize contracting for non-debtor entities in Switzerland	0.40	551.00	220.40
MacLean,Corrie	Senior	11/22/2023	Non US Tax	Finalize A&M master compliance summary for all entities regarding work performed, work outstanding, and statutory due dates for all non-US workstreams and communicate status updates	3.30	415.00	1,369.50
Bruno,Hannah	Staff	11/22/2023	Value Added Tax	Updated the US deliverables excel shared with the GCR team and coordinated with the local teams to provide these updates to track statutory due dates for outstanding returns.	0.90	236.00	212.40
Short,Victoria	Manager	11/22/2023	Payroll Tax	Send business update forms to OH WC and VA Employment Commission	0.60	551.00	330.60

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gorman,Doug A	Manager	11/22/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/22/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Haq,Shafay	Senior	11/22/2023	Technology	Exchange Data analysis and script for scoping changes	2.00	415.00	830.00
Jena,Deepak	Manager	11/22/2023	Technology	Identifying and Creating cluster keys for a-05 database for fusion data load - Day 2 continued	3.60	551.00	1,983.60
Gorman,Doug A	Manager	11/22/2023	Technology	Perform blockchain data ingestion - Solana - 16	1.90	551.00	1,046.90
Matthews,Rebecca	Senior	11/22/2023	Technology	Prepare FTX entities' blockchain activity that needs to be classified	0.70	415.00	290.50
Matthews,Rebecca	Senior	11/22/2023	Technology	Review FTX entities' blockchain activity from BSC	0.70	415.00	290.50
Hernandez,Nancy I.	Senior Manager	11/22/2023	ACR Bookkeeping/ACR Statutory Reporting	Review the update master workstream scope and fee file for reporting to RLKS	0.50	683.00	341.50
John Mathew,Abel	Senior	11/22/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation of executive summary for FTX and RLKS's status update. Following up weekly deliverables on updates as of Nov 27.	3.00	415.00	1,245.00
Srivastava,Nikita Asutosh	Manager	11/22/2023	ACR Bookkeeping/ACR Statutory Reporting	Review email received from FTX Gibraltar in response to EY's question on bank statement confirmation and provide a response back to FTX and Local EY team confirming that all payments were recorded and the bank balance ties to the financial statements	0.80	551.00	440.80
Scott,James	Client Serving Contractor JS	11/22/2023	Non US Tax	Assistance with non-US liquidation entities	0.30	600.00	180.00
Scott,James	Client Serving Contractor JS	11/22/2023	US Income Tax	Review of information reporting documentation related to plan distributions	0.80	600.00	480.00
Shea JR,Thomas M	Partner/Principal	11/22/2023	US Income Tax	Written correspondence with K. Schultea and M. Cilia (FTX) re: Consent form for 2022 tax return information, and information reporting for claims distributions	0.90	866.00	779.40
Shea JR,Thomas M	Partner/Principal	11/22/2023	US Income Tax	Internal written correspondence re: information reporting for claims distributions	1.10	866.00	952.60
Porto,Michael	Senior Manager	11/22/2023	Technology	QC check for Exchange Database, Snowflake, and Fusion along with tagging review	3.70	683.00	2,527.10
Sarte,Angel Lyne	Staff	11/23/2023	Payroll Tax	ZUBR Exchange Limited November 2023 - gross to net schedules + communication with EY US team on the same	1.00	236.00	236.00
Schwarzwlder,Christian	Senior Manager	11/23/2023	Non US Tax	Tax return Li: review of feedback of former advisor regarding who prepares TR 2022 / next steps	0.20	683.00	136.60
Bouza,Victor	Manager	11/23/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of the yearly fees for each entity/deliverable and update of the amount based on the current time spent, complexity assumptions, PRIME as per Central teams request (request received from FTX's CFO) dated 22.11.2023 for 2023 and 2024	2.10	551.00	1,157.10
Bailey,Doug	Partner/Principal	11/23/2023	US International Tax	Prepare draft information data request response to Internal Revenue Service related to expected assessments	2.30	866.00	1,991.80
Gorman,Doug A	Manager	11/23/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/23/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gorman,Doug A	Manager	11/23/2023	Technology	Perform blockchain data ingestion - Solana - 17	1.60	551.00	881.60
Devona Bahadur,Michele	Senior Manager	11/23/2023	Non US Tax	Correspondence with Corrie regarding request for Updated Fees.	0.70	683.00	478.10
Bouza,Victor	Manager	11/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting in order to review the yearly fees for each entity/deliverables with J. Leston and V. Bouza (EY)	0.80	551.00	440.80
Leston,Juan	Partner/Principal	11/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting in order to review the yearly fees for each entity/deliverables with J. Leston and V. Bouza (EY)	0.80	866.00	692.80
Rumford,Neil	Partner/Principal	11/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Checked that receipt for payment received from the Gibraltar Income Tax Office (ITO) agreed to the payments required to be made in respect of outstanding late filing penalties for corporate tax, payroll tax and social insurance and forwarded the receipt to EY US for their onwards transmission to the company.	0.20	866.00	173.20
Bailey,Doug	Partner/Principal	11/24/2023	US International Tax	Revised the draft information data request response to Internal Revenue Service related to expected assessments	1.50	866.00	1,299.00
Gorman,Doug A	Manager	11/24/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	0.80	551.00	440.80
Gorman,Doug A	Manager	11/24/2023	Technology	Develop blockchain tagging approach - Solana - 19	3.20	551.00	1,763.20
Gil Diez de Leon,Marta	Senior Manager	11/25/2023	Value Added Tax	Reaching out to the local offices/third parties to coordinate the October returns due in November 2023.	2.50	683.00	1,707.50
Shea JR,Thomas M	Partner/Principal	11/26/2023	US Income Tax	Meeting to discuss estimation motion and EY declaration EY Attendees: T. Shea Other Attendees: D. Hariton (Sullivan & Cromwell)	0.20	866.00	173.20
Shea JR,Thomas M	Partner/Principal	11/26/2023	US Income Tax	Written correspondence with D. Hariton re: estimation motion and EY declaration	0.40	866.00	346.40
Shea JR,Thomas M	Partner/Principal	11/26/2023	US Income Tax	Preliminary review of additional EY declaration	1.10	866.00	952.60
Shea JR,Thomas M	Partner/Principal	11/26/2023	US Income Tax	Internal written correspondence re: estimation motion and EY declaration	0.60	866.00	519.60
Neziroski,David	Senior Manager	11/26/2023	Fee/Employment Applications	Prepare expense detail	1.80	365.00	657.00
Bost,Anne	Managing Director	11/27/2023	Transfer Pricing	Meeting to discuss pending action items including: status of service provider surveys, status of asset transfer summaries, and upcoming deadline of Vietnamese TP report. EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, G. Stefano	0.20	814.00	162.80
Di Stefano,Giulia	Senior	11/27/2023	Transfer Pricing	Meeting to discuss pending action items including: status of service provider surveys, status of asset transfer summaries, and upcoming deadline of Vietnamese TP report. EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, G. Stefano	0.20	415.00	83.00
Frapolly,Brody	Staff	11/27/2023	Transfer Pricing	Meeting to discuss pending action items including: status of service provider surveys, status of asset transfer summaries, and upcoming deadline of Vietnamese TP report. EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, G. Stefano	0.20	236.00	47.20
Katsnelson,David	Senior Manager	11/27/2023	Transfer Pricing	Meeting to discuss pending action items including: status of service provider surveys, status of asset transfer summaries, and upcoming deadline of Vietnamese TP report. EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, G. Stefano	0.20	683.00	136.60
Vasic,Dajana	Staff	11/27/2023	Non US Tax	Preparation for meeting with client re discussing status and further procedure tax returns 2022 FTX Switzerland GmbH, FTX Europe AG, FTX Certificates GmbH, FTX Derivatives GmbH, FTX General Partners AG EY Attendees: D. Vasic, C. Schwarzwälder, K. Wagner, J. Schmid	0.70	236.00	165.20
Wagner,Kaspar	Manager	11/27/2023	Non US Tax	Preparation for meeting with client re discussing status and further procedure tax returns 2022 FTX Switzerland GmbH, FTX Europe AG, FTX Certificates GmbH, FTX Derivatives GmbH, FTX General Partners AG EY Attendees: D. Vasic, C. Schwarzwälder, K. Wagner, J. Schmid	0.70	551.00	385.70

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Schmid, J	#N/A	11/27/2023	DNB	Preparation for meeting with client re discussing status and further procedure tax returns 2022 FTX Switzerland GmbH, FTX Europe AG, FTX Certificates GmbH, FTX Derivatives GmbH, FTX General Partners AG EY Attendees: D. Vasic, C. Schwarzwälder, K. Wagner, J. Schmid	-	-	-
Schwarzwälder, Christian	Senior Manager	11/27/2023	Non US Tax	Preparation for meeting with client re discussing status and further procedure tax returns 2022 FTX Switzerland GmbH, FTX Europe AG, FTX Certificates GmbH, FTX Derivatives GmbH, FTX General Partners AG EY Attendees: D. Vasic, C. Schwarzwälder, K. Wagner, J. Schmid	0.70	683.00	478.10
Wrenn, Kaitlin Doyle	Senior Manager	11/27/2023	Payroll Tax	Meeting to discuss current federal information document request and correlation to employment tax audits for various response preparation. EY Attendees: K. Wrenn, J. DeVincenzo, B. Mistler	0.80	683.00	546.40
DeVincenzo, Jennie	Managing Director	11/27/2023	Payroll Tax	Meeting to discuss current federal information document request and correlation to employment tax audits for various response preparation. EY Attendees: K. Wrenn, J. DeVincenzo, B. Mistler	0.80	814.00	651.20
Mistler, Brian M	Manager	11/27/2023	IRS Audit Matters	Meeting to discuss current federal information document request and correlation to employment tax audits for various response preparation. EY Attendees: K. Wrenn, J. DeVincenzo, B. Mistler	0.80	551.00	440.80
Wrenn, Kaitlin Doyle	Senior Manager	11/27/2023	Payroll Tax	Working session to discuss information document request final preparation for November 30th responses. EY Attendees: K. Wrenn, J. DeVincenzo	0.80	683.00	546.40
DeVincenzo, Jennie	Managing Director	11/27/2023	Payroll Tax	Working session to discuss information document request final preparation for November 30th responses. EY Attendees: K. Wrenn, J. DeVincenzo	0.80	814.00	651.20
Wrenn, Kaitlin Doyle	Senior Manager	11/27/2023	Payroll Tax	Meeting to discuss federal corporate and employment tax audit specifics regarding information included in request from D. Hariton (S&C). EY Attendees: K. Wrenn, B. Mistler, J. Scott, J. DeVincenzo, K. Lowery, T. Shea	0.50	683.00	341.50
Lowery, Kristie L	National Partner/Principal	11/27/2023	Payroll Tax	Meeting to discuss federal corporate and employment tax audit specifics regarding information included in request from D. Hariton (S&C). EY Attendees: K. Wrenn, B. Mistler, J. Scott, J. DeVincenzo, K. Lowery, T. Shea	0.50	1,040.00	520.00
DeVincenzo, Jennie	Managing Director	11/27/2023	Payroll Tax	Meeting to discuss federal corporate and employment tax audit specifics regarding information included in request from D. Hariton (S&C). EY Attendees: K. Wrenn, B. Mistler, J. Scott, J. DeVincenzo, K. Lowery, T. Shea	0.50	814.00	407.00
Scott, James	Client Serving Contractor JS	11/27/2023	US Income Tax	Meeting to discuss federal corporate and employment tax audit specifics regarding information included in request from D. Hariton (S&C). EY Attendees: K. Wrenn, B. Mistler, J. Scott, J. DeVincenzo, K. Lowery, T. Shea	0.50	600.00	300.00
Shea JR, Thomas M	Partner/Principal	11/27/2023	US Income Tax	Meeting to discuss federal corporate and employment tax audit specifics regarding information included in request from D. Hariton (S&C). EY Attendees: K. Wrenn, B. Mistler, J. Scott, J. DeVincenzo, K. Lowery, T. Shea	0.50	866.00	433.00
Mistler, Brian M	Manager	11/27/2023	IRS Audit Matters	Meeting to discuss federal corporate and employment tax audit specifics regarding information included in request from D. Hariton (S&C). EY Attendees: K. Wrenn, B. Mistler, J. Scott, J. DeVincenzo, K. Lowery, T. Shea	0.50	551.00	275.50
Frapolly, Brody	Staff	11/27/2023	Transfer Pricing	Training to review new time and expense lead procedures (DNB) EY Attendees: C. Ancona, A. Mathew, A. Karan, A. Richardson, B. Mistler, B. Frapolly, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Marlow, K. Wrenn, M. Leon, M. Zhuo, N. Srivastava, S. Marshall, V. Short	0.90	236.00	212.40
Karan, Anna Suncheuri	Staff	11/27/2023	US International Tax	Training to review new time and expense lead procedures (DNB) EY Attendees: C. Ancona, A. Mathew, A. Karan, A. Richardson, B. Mistler, B. Frapolly, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Marlow, K. Wrenn, M. Leon, M. Zhuo, N. Srivastava, S. Marshall, V. Short	0.90	236.00	212.40
Katsnelson, David	Senior Manager	11/27/2023	Transfer Pricing	Training to review new time and expense lead procedures (DNB) EY Attendees: C. Ancona, A. Mathew, A. Karan, A. Richardson, B. Mistler, B. Frapolly, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Marlow, K. Wrenn, M. Leon, M. Zhuo, N. Srivastava, S. Marshall, V. Short	0.90	683.00	614.70
Zhuo, Melody	Staff	11/27/2023	US International Tax	Training to review new time and expense lead procedures (DNB) EY Attendees: C. Ancona, A. Mathew, A. Karan, A. Richardson, B. Mistler, B. Frapolly, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Marlow, K. Wrenn, M. Leon, M. Zhuo, N. Srivastava, S. Marshall, V. Short	0.90	236.00	212.40

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Senior	11/27/2023	Non US Tax	Training to review new time and expense lead procedures (DNB) EY Attendees: C. Ancona, A. Mathew, A. Karan, A. Richardson, B. Mistler, B. Frapolly, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Marlow, K. Wrenn, M. Leon, M. Zhuo, N. Srivastava, S. Marshall, V. Short	0.90	415.00	373.50
Wrenn,Kaitlin Doyle	Senior Manager	11/27/2023	Payroll Tax	Training to review new time and expense lead procedures (DNB) EY Attendees: C. Ancona, A. Mathew, A. Karan, A. Richardson, B. Mistler, B. Frapolly, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Marlow, K. Wrenn, M. Leon, M. Zhuo, N. Srivastava, S. Marshall, V. Short	0.90	683.00	614.70
Short,Victoria	Manager	11/27/2023	Payroll Tax	Training to review new time and expense lead procedures (DNB) EY Attendees: C. Ancona, A. Mathew, A. Karan, A. Richardson, B. Mistler, B. Frapolly, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Marlow, K. Wrenn, M. Leon, M. Zhuo, N. Srivastava, S. Marshall, V. Short	0.90	551.00	495.90
John Mathew,Abel	Senior	11/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Training to review new time and expense lead procedures (DNB) EY Attendees: C. Ancona, A. Mathew, A. Karan, A. Richardson, B. Mistler, B. Frapolly, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Marlow, K. Wrenn, M. Leon, M. Zhuo, N. Srivastava, S. Marshall, V. Short	0.90	415.00	373.50
Srivastava,Nikita Asutosh	Manager	11/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Training to review new time and expense lead procedures (DNB) EY Attendees: C. Ancona, A. Mathew, A. Karan, A. Richardson, B. Mistler, B. Frapolly, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Marlow, K. Wrenn, M. Leon, M. Zhuo, N. Srivastava, S. Marshall, V. Short	0.90	551.00	495.90
Mistler,Brian M	Manager	11/27/2023	IRS Audit Matters	Training to review new time and expense lead procedures (DNB) EY Attendees: C. Ancona, A. Mathew, A. Karan, A. Richardson, B. Mistler, B. Frapolly, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Marlow, K. Wrenn, M. Leon, M. Zhuo, N. Srivastava, S. Marshall, V. Short	0.90	551.00	495.90
Berman,Jake	Senior Manager	11/27/2023	US Income Tax	Training to review new time and expense lead procedures (DNB) EY Attendees: C. Ancona, A. Mathew, A. Karan, A. Richardson, B. Mistler, B. Frapolly, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Marlow, K. Wrenn, M. Leon, M. Zhuo, N. Srivastava, S. Marshall, V. Short	0.90	683.00	614.70
Richardson,Audrey Sarah	Manager	11/27/2023	Information Reporting	Training to review new time and expense lead procedures (DNB) EY Attendees: C. Ancona, A. Mathew, A. Karan, A. Richardson, B. Mistler, B. Frapolly, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Marlow, K. Wrenn, M. Leon, M. Zhuo, N. Srivastava, S. Marshall, V. Short	0.90	551.00	495.90
Marlow,Joe	Senior	11/27/2023	Value Added Tax	Training to review new time and expense lead procedures (DNB) EY Attendees: C. Ancona, A. Mathew, A. Karan, A. Richardson, B. Mistler, B. Frapolly, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Marlow, K. Wrenn, M. Leon, M. Zhuo, N. Srivastava, S. Marshall, V. Short	0.90	415.00	373.50
Gil Diez de Leon,Marta	Senior Manager	11/27/2023	Value Added Tax	Training to review new time and expense lead procedures (DNB) EY Attendees: C. Ancona, A. Mathew, A. Karan, A. Richardson, B. Mistler, B. Frapolly, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Marlow, K. Wrenn, M. Leon, M. Zhuo, N. Srivastava, S. Marshall, V. Short	0.90	683.00	614.70
Marshall,Sydney	Staff	11/27/2023	Payroll Tax	Training to review new time and expense lead procedures (DNB) EY Attendees: C. Ancona, A. Mathew, A. Karan, A. Richardson, B. Mistler, B. Frapolly, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Berman, J. Marlow, K. Wrenn, M. Leon, M. Zhuo, N. Srivastava, S. Marshall, V. Short	0.90	236.00	212.40
Masaku,Taiwo	Senior	11/27/2023	Non US Tax	Meeting to discuss updated fee request for FTX Nigeria. EY Attendees: C. MacLean, D. Hammon, A. Adegun, H. Idris, S. Momah, T. Masaku	0.50	415.00	207.50
Adegun,Adeyemi	Senior Manager	11/27/2023	Non US Tax	Meeting to discuss updated fee request for FTX Nigeria. EY Attendees: C. MacLean, D. Hammon, A. Adegun, H. Idris, S. Momah, T. Masaku	0.50	683.00	341.50
Momah,Sandra	Managing Director	11/27/2023	Non US Tax	Meeting to discuss updated fee request for FTX Nigeria. EY Attendees: C. MacLean, D. Hammon, A. Adegun, H. Idris, S. Momah, T. Masaku	0.50	814.00	407.00
Hammon,David Lane	Manager	11/27/2023	Non US Tax	Meeting to discuss updated fee request for FTX Nigeria. EY Attendees: C. MacLean, D. Hammon, A. Adegun, H. Idris, S. Momah, T. Masaku	0.50	551.00	275.50
MacLean,Corrie	Senior	11/27/2023	Non US Tax	Meeting to discuss updated fee request for FTX Nigeria. EY Attendees: C. MacLean, D. Hammon, A. Adegun, H. Idris, S. Momah, T. Masaku	0.50	415.00	207.50
Idris,Halima	Manager	11/27/2023	Non US Tax	Meeting to discuss updated fee request for FTX Nigeria. EY Attendees: C. MacLean, D. Hammon, A. Adegun, H. Idris, S. Momah, T. Masaku	0.50	551.00	275.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gatt,Katie	Senior Manager	11/27/2023	US State and Local Tax	Internal call to discuss updates to state employment and IRS claims. EY Attendees: N. Flagg, K. Gatt	0.40	683.00	273.20
Flagg,Nancy A.	Managing Director	11/27/2023	US State and Local Tax	Internal call to discuss updates to state employment and IRS claims. EY Attendees: N. Flagg, K. Gatt	0.40	814.00	325.60
Bouza,Victor	Manager	11/27/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX - Call with J. Bavaud (FTX) regarding accounts vs FTY Europe and Switzerland for Structured Products	0.50	551.00	275.50
Di Stefano,Giulia	Senior	11/27/2023	Transfer Pricing	Analysis of correspondence around Japanese entity	0.40	415.00	166.00
Di Stefano,Giulia	Senior	11/27/2023	Transfer Pricing	Drafted memorandum related to certain positions assumed in relation to West Realm Shires transfer pricing documentation	1.10	415.00	456.50
Di Stefano,Giulia	Senior	11/27/2023	Transfer Pricing	Analyzed agreements involving Vietnamese entities for the purpose of determining potential transfer pricing obligations	0.80	415.00	332.00
Sarte,Angel Lyne	Staff	11/27/2023	Payroll Tax	ZUBR Exchange Limited November 2023 sending of pay slips + Tax calculation & SI payments + remittance advice slips to EY US team for forwarding to client	0.50	236.00	118.00
Hall,Emily Melissa	Senior	11/27/2023	US State and Local Tax	Day 2: Reviewed and analyzed notices for state tax issues and added each to the notice tracker.	1.10	415.00	456.50
Malik,Mohammed Abdul	Senior	11/27/2023	Technology	Analyzing FTX entities blockchain activities and classification for second sheet part one	3.30	415.00	1,369.50
Malik,Mohammed Abdul	Senior	11/27/2023	Technology	Analyzing FTX entities blockchain activities and classification for second sheet part three	0.80	415.00	332.00
Malik,Mohammed Abdul	Senior	11/27/2023	Technology	Analyzing FTX entities blockchain activities and classification for second sheet part two	3.70	415.00	1,535.50
Katikireddi,Teja Sreenivas	Senior	11/27/2023	Technology	Create examples based on the drafted approach for easier understanding and efficient execution	2.10	415.00	871.50
Katikireddi,Teja Sreenivas	Senior	11/27/2023	Technology	Perform validation checks to ensure the completeness of data	1.40	415.00	581.00
Katikireddi,Teja Sreenivas	Senior	11/27/2023	Technology	Tag each of the tables with unique identifiers and names for efficient organization	2.80	415.00	1,162.00
Nguyen,Thinh	Staff	11/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Export the draft financial statement 2022 before tax from Datev AP Classic	0.50	236.00	118.00
Nguyen,Thinh	Staff	11/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Export account sheet for balance sheet of financial statement 2022 from Datev Rewe	0.50	236.00	118.00
Nguyen,Thinh	Staff	11/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Export account sheet for income statement of financial statement 2022 from Datev Rewe	0.50	236.00	118.00
Nguyen,Thinh	Staff	11/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Prepare email for provide draft financial statement 2022 before tax to EY US	0.50	236.00	118.00
Mistler,Brian M	Manager	11/27/2023	IRS Audit Matters	Revise 2022 income tax return consent form	1.10	551.00	606.10
Mistler,Brian M	Manager	11/27/2023	IRS Audit Matters	Update box folder with batch 4 submission items for RLKS	0.70	551.00	385.70
Mistler,Brian M	Manager	11/27/2023	IRS Audit Matters	Prepare loan documentation package for IDR batch 4 response submission	1.60	551.00	881.60
Ancona,Christopher	Senior	11/27/2023	Project Management Office Transition	Preparing agenda ahead of call with J. Chan (FTX)	0.60	415.00	249.00
Bost,Anne	Managing Director	11/27/2023	Transfer Pricing	Prepare for discussion on pending action items including: status of service provider surveys, status of asset transfer summaries, and upcoming deadline of Vietnamese TP report	0.70	814.00	569.80
Bost,Anne	Managing Director	11/27/2023	Transfer Pricing	Review and revise list of Service Providers for timesheet surveys	0.90	814.00	732.60
Bost,Anne	Managing Director	11/27/2023	Transfer Pricing	Review asset transfer summary	1.30	814.00	1,058.20
Frapolly,Brody	Staff	11/27/2023	Transfer Pricing	Researched Vietnam Transfer Pricing documentation requirements for mandatory reporting thresholds	0.70	236.00	165.20
Katsnelson,David	Senior Manager	11/27/2023	Transfer Pricing	Review requirements for Vietnam entity filing	0.60	683.00	409.80
Wu,Justin	Staff	11/27/2023	Transfer Pricing	Analyzing new employee provided by client information to incorporate and update the country by country report	0.90	236.00	212.40
Bailey,Doug	Partner/Principal	11/27/2023	US International Tax	Tax ownership of crypto assets and related issues 11-27	1.40	866.00	1,212.40
Hammon,David Lane	Manager	11/27/2023	Non US Tax	Correspondences regarding the declarations of disinterestedness for the EY member firms - status updates and outstanding items to finalize	0.40	551.00	220.40
Hammon,David Lane	Manager	11/27/2023	Non US Tax	Correspondences concerning the Austria payroll filings for FTX Germany GmbH	0.30	551.00	165.30
Hammon,David Lane	Manager	11/27/2023	Non US Tax	Review of revised EY member firms' budgets to account for information learned during the due diligence procedures concerning the foreign entities	0.70	551.00	385.70

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	11/27/2023	Non US Tax	Status of the FY22 financial statements needed to prepare the FY22 tax returns for Switzerland	0.40	551.00	220.40
Hammon,David Lane	Manager	11/27/2023	Non US Tax	Correspondences related to the payment of corporation tax surcharges/outstanding PAYE and social insurance balances for Gibraltar	0.30	551.00	165.30
Hammon,David Lane	Manager	11/27/2023	Non US Tax	Correspondences regarding the signing of FY22 tax return for Japan Services KK	0.20	551.00	110.20
Hammon,David Lane	Manager	11/27/2023	Non US Tax	Correspondences relating to the legacy provider handling all tax compliance obligations for Liechtenstein	0.40	551.00	220.40
Hammon,David Lane	Manager	11/27/2023	Non US Tax	Review of status update for indirect tax returns due in November for various foreign jurisdictions	0.50	551.00	275.50
Li,Eric	Staff	11/27/2023	US State and Local Tax	Reviewed and sorted all IRS claims by the following categories: active, withdrawn, and superseded to determine next steps.	1.00	236.00	236.00
Li,Eric	Staff	11/27/2023	US State and Local Tax	Sent breakdown of IRS tax claims to Alvarez & Marsal via EY's file transfer portal.	0.20	236.00	47.20
Flagg,Nancy A.	Managing Director	11/27/2023	US State and Local Tax	Updated S. Fulton (Sullivan & Cromwell) on tax claim reconciliation status.	0.20	814.00	162.80
Bruno,Hannah	Staff	11/27/2023	Value Added Tax	Complete change request forms for countries removed from scope	2.00	236.00	472.00
Wrenn,Kaitlin Doyle	Senior Manager	11/27/2023	Payroll Tax	Preparation for final review of November information document request for employment tax items.	1.40	683.00	956.20
Wrenn,Kaitlin Doyle	Senior Manager	11/27/2023	Payroll Tax	Review of exchange data information for information document request preparation.	0.70	683.00	478.10
Wrenn,Kaitlin Doyle	Senior Manager	11/27/2023	Payroll Tax	Delivery of information available to support federal information documentation request for November.	0.60	683.00	409.80
Short,Victoria	Manager	11/27/2023	Payroll Tax	Email correspondence with OH SUI on account closure	0.30	551.00	165.30
Short,Victoria	Manager	11/27/2023	Payroll Tax	Correspondence with AL Dept of Labor on adjusting the amount due based off corrected return filed for 3Q 2022	0.20	551.00	110.20
Short,Victoria	Manager	11/27/2023	Payroll Tax	Update payment instructions for Kathy for updated AL amount due	0.30	551.00	165.30
Carver,Cody R.	Senior	11/27/2023	Payroll Tax	Confirming customer information related to tax technical requests to FTX data files. Finding tax matters documentation and provide proper responses and delivery.	1.20	415.00	498.00
Gorman,Doug A	Manager	11/27/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/27/2023	Technology	Develop blockchain tagging approach - Solana - 20	3.20	551.00	1,763.20
Haq,Shafay	Senior	11/27/2023	Technology	Finalizing tax calc numbers design and structure	2.20	415.00	913.00
Dillard,Adam	Senior	11/27/2023	Technology	Analyze FTX tables to determine which tables may be applicable for determining gains/losses on digital assets	1.20	415.00	498.00
Haq,Shafay	Senior	11/27/2023	Technology	Modifying Audit logs for run 1 tax calc numbers	1.80	415.00	747.00
Gorman,Doug A	Manager	11/27/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	2.40	551.00	1,322.40
Gorman,Doug A	Manager	11/27/2023	Technology	Perform blockchain data ingestion - Solana - 18	3.20	551.00	1,763.20
Dillard,Adam	Senior	11/27/2023	Technology	Revise blockchain data ingestion script to work with the FTX data architecture	2.90	415.00	1,203.50
Dillard,Adam	Senior	11/27/2023	Technology	Update blockchain data ingestion script to hold all data in memory	2.80	415.00	1,162.00
Bouza,Victor	Manager	11/27/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX - Preparing the report required by the client during the call and sending the accounts extracts as at 31.10.2023	0.40	551.00	220.40
Bouza,Victor	Manager	11/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Finalization of the reviewed yearly fees for each entity/deliverable and update of the amount based on the current time spent, complexity assumptions, PRIME as per Central teams request (request received from FTX's CFO) dated 22.11.2023 for 2023 and 2024	1.00	551.00	551.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Client Serving Contractor JS	11/27/2023	US Income Tax	Review of tax inputs related to IRS exam and IRS claims	1.70	600.00	1,020.00
Scott,James	Client Serving Contractor JS	11/27/2023	US Income Tax	Analyze tax treatment of digital assets for federal tax purposes	0.90	600.00	540.00
Shea JR,Thomas M	Partner/Principal	11/27/2023	US Income Tax	Preliminary review of estimation motion	2.30	866.00	1,991.80
Shea JR,Thomas M	Partner/Principal	11/27/2023	US Income Tax	Written response to S. Fulton (A&M) re: IRS amended claims	0.40	866.00	346.40
Shea JR,Thomas M	Partner/Principal	11/27/2023	US Income Tax	Follow-up internal written correspondence re: estimation motion and EY declaration	1.10	866.00	952.60
Porto,Michael	Senior Manager	11/27/2023	Technology	Created and researched Parallel computation methods for taxes.	3.20	683.00	2,185.60
Neziroski,David	Senior Manager	11/27/2023	Fee/Employment Applications	Make updates to exhibits	3.80	365.00	1,387.00
Vasic,Dajana	Staff	11/28/2023	Non US Tax	Meeting with client re discussing status and further procedure tax returns 2022 FTX Switzerland GmbH, FTX Europe AG, FTX Certificates GmbH, FTX Derivatives GmbH, FTX General Partners AG EY Attendees: D. Vasic, C. Schwarzwälder, K. Wagner, J. Schmid	0.70	236.00	165.20
Wagner,Kaspar	Manager	11/28/2023	Non US Tax	Meeting with client re discussing status and further procedure tax returns 2022 FTX Switzerland GmbH, FTX Europe AG, FTX Certificates GmbH, FTX Derivatives GmbH, FTX General Partners AG EY Attendees: D. Vasic, C. Schwarzwälder, K. Wagner, J. Schmid	0.70	551.00	385.70
Schwarzwälder,Christian	Senior Manager	11/28/2023	Non US Tax	Meeting with client re discussing status and further procedure tax returns 2022 FTX Switzerland GmbH, FTX Europe AG, FTX Certificates GmbH, FTX Derivatives GmbH, FTX General Partners AG EY Attendees: D. Vasic, C. Schwarzwälder, K. Wagner, J. Schmid	0.70	683.00	478.10
Schmid, J	#N/A	11/28/2023	DNB	Meeting with client re discussing status and further procedure tax returns 2022 FTX Switzerland GmbH, FTX Europe AG, FTX Certificates GmbH, FTX Derivatives GmbH, FTX General Partners AG EY Attendees: D. Vasic, C. Schwarzwälder, K. Wagner, J. Schmid	-	-	-
Wrenn,Kaitlin Doyle	Senior Manager	11/28/2023	Payroll Tax	Discussion on promotor IDR for 3 identified individuals. EY Attendees: K. Wrenn, A. Richardson, J. DeVincenzo	0.50	683.00	341.50
DeVincenzo,Jennie	Managing Director	11/28/2023	Payroll Tax	Discussion on promotor IDR for 3 identified individuals. EY Attendees: K. Wrenn, A. Richardson, J. DeVincenzo	0.50	814.00	407.00
Wrenn,Kaitlin Doyle	Senior Manager	11/28/2023	Payroll Tax	Meeting to discuss exchange data information available. EY Attendees: K. Wrenn, B. Mistler, D. Gorman, J. DeVincenzo, M. Porto	0.50	683.00	341.50
DeVincenzo,Jennie	Managing Director	11/28/2023	Payroll Tax	Meeting to discuss exchange data information available. EY Attendees: K. Wrenn, B. Mistler, D. Gorman, J. DeVincenzo, M. Porto	0.50	814.00	407.00
Gorman,Doug A	Manager	11/28/2023	Technology	Meeting to discuss exchange data information available. EY Attendees: K. Wrenn, B. Mistler, D. Gorman, J. DeVincenzo, M. Porto	0.50	551.00	275.50
Porto,Michael	Senior Manager	11/28/2023	Technology	Meeting to discuss exchange data information available. EY Attendees: K. Wrenn, B. Mistler, D. Gorman, J. DeVincenzo, M. Porto	0.50	683.00	341.50
Mistler,Brian M	Manager	11/28/2023	US Income Tax	Meeting to discuss exchange data information available. EY Attendees: K. Wrenn, B. Mistler, D. Gorman, J. DeVincenzo, M. Porto	0.50	551.00	275.50
Li,Eric	Staff	11/28/2023	US State and Local Tax	EY Call to discuss FTX claims log. Discussed today: FTX claims log weekly updates, NY amended claims, identify amended claims in Kroll report . EY Attendees: E. Li, K. Gatt, N. Flagg	0.40	236.00	94.40
Gatt,Katie	Senior Manager	11/28/2023	US State and Local Tax	EY Call to discuss FTX claims log. Discussed today: FTX claims log weekly updates, NY amended claims, identify amended claims in Kroll report . EY Attendees: E. Li, K. Gatt, N. Flagg	0.40	683.00	273.20
Flagg,Nancy A.	Managing Director	11/28/2023	US State and Local Tax	EY Call to discuss FTX claims log. Discussed today: FTX claims log weekly updates, NY amended claims, identify amended claims in Kroll report . EY Attendees: E. Li, K. Gatt, N. Flagg	0.40	814.00	325.60
Ancona,Christopher	Senior	11/28/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona	0.60	415.00	249.00
Choudary,Hira	Staff	11/28/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona	0.60	236.00	141.60
Wrenn,Kaitlin Doyle	Senior Manager	11/28/2023	Payroll Tax	Weekly touchpoint with FTX on employment tax account updates and remediation EY Attendees: V. Short, K. Wrenn, J. DeVincenzo Other Attendees: D. Ornelas (FTX).	0.30	683.00	204.90

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Short,Victoria	Manager	11/28/2023	Payroll Tax	Weekly touchpoint with FTX on employment tax account updates and remediation EY Attendees: V. Short, K. Wrenn, J. DeVincenzo Other Attendees: D. Ornelas (FTX).	0.30	551.00	165.30
DeVincenzo,Jennie	Managing Director	11/28/2023	Payroll Tax	Weekly touchpoint with FTX on employment tax account updates and remediation EY Attendees: V. Short, K. Wrenn, J. DeVincenzo Other Attendees: D. Ornelas (FTX).	0.30	814.00	244.20
Wrenn,Kaitlin Doyle	Senior Manager	11/28/2023	Payroll Tax	Internal discussion on employment tax account updates regarding closures and adjusted amount dues in order to determine next steps and remediation EY Attendees: V. Short, K. Wrenn	0.40	683.00	273.20
Short,Victoria	Manager	11/28/2023	Payroll Tax	Internal discussion on employment tax account updates regarding closures and adjusted amount dues in order to determine next steps and remediation EY Attendees: V. Short, K. Wrenn	0.40	551.00	220.40
Shea JR,Thomas M	Partner/Principal	11/28/2023	US Income Tax	Review and preparation of tax estimation motion and EY declaration EY Attendees: T. Shea, S. Beattie	1.80	866.00	1,558.80
Beattie,Steve	Partner/Principal	11/28/2023	US Income Tax	Review and preparation of tax estimation motion and EY declaration EY Attendees: T. Shea, S. Beattie	1.80	866.00	1,558.80
Masaku,Taiwo	Senior	11/28/2023	Non US Tax	Meeting to discuss the status of FTX Nigeria compliance. EY Attendees: C. MacLean, A. Adegun, D. Hammon, J. Scott, J. Marlow, M. Borts, N. Srivastava, T. Masaku	0.90	415.00	373.50
Adegun,Adeyemi	Senior Manager	11/28/2023	Non US Tax	Meeting to discuss the status of FTX Nigeria compliance. EY Attendees: C. MacLean, A. Adegun, D. Hammon, J. Scott, J. Marlow, M. Borts, N. Srivastava, T. Masaku	0.90	683.00	614.70
Hammon,David Lane	Manager	11/28/2023	Non US Tax	Meeting to discuss the status of FTX Nigeria compliance. EY Attendees: C. MacLean, A. Adegun, D. Hammon, J. Scott, J. Marlow, M. Borts, N. Srivastava, T. Masaku	0.90	551.00	495.90
MacLean,Corrie	Senior	11/28/2023	Non US Tax	Meeting to discuss the status of FTX Nigeria compliance. EY Attendees: C. MacLean, A. Adegun, D. Hammon, J. Scott, J. Marlow, M. Borts, N. Srivastava, T. Masaku	0.90	415.00	373.50
Borts,Michael	Managing Director	11/28/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the status of FTX Nigeria compliance. EY Attendees: C. MacLean, A. Adegun, D. Hammon, J. Scott, J. Marlow, M. Borts, N. Srivastava, T. Masaku	0.90	814.00	732.60
Srivastava,Nikita Asutosh	Manager	11/28/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the status of FTX Nigeria compliance. EY Attendees: C. MacLean, A. Adegun, D. Hammon, J. Scott, J. Marlow, M. Borts, N. Srivastava, T. Masaku	0.90	551.00	495.90
Marlow,Joe	Senior	11/28/2023	Value Added Tax	Meeting to discuss the status of FTX Nigeria compliance. EY Attendees: C. MacLean, A. Adegun, D. Hammon, J. Scott, J. Marlow, M. Borts, N. Srivastava, T. Masaku	0.90	415.00	373.50
Scott,James	Client Serving Contractor JS	11/28/2023	Non US Tax	Meeting to discuss the status of FTX Nigeria compliance. EY Attendees: C. MacLean, A. Adegun, D. Hammon, J. Scott, J. Marlow, M. Borts, N. Srivastava, T. Masaku	0.90	600.00	540.00
Hammon,David Lane	Manager	11/28/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.60	551.00	330.60
MacLean,Corrie	Senior	11/28/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.60	415.00	249.00
Staromiejska,Kinga	Senior Manager	11/28/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.60	683.00	409.80
Li,Eric	Staff	11/28/2023	US State and Local Tax	Pulled FTX claims reports from Kroll as of 11/28/2023 and reviewed for updates.	0.30	236.00	70.80
Malik,Mohammed Abdul	Senior	11/28/2023	Technology	Analyzing and classify FTX entities blockchain activities and classification for second sheet part five	0.60	415.00	249.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malik,Mohammed Abdul	Senior	11/28/2023	Technology	Analyzing FTX entities blockchain activities and classification for second sheet part five	3.80	415.00	1,577.00
Malik,Mohammed Abdul	Senior	11/28/2023	Technology	Analyzing FTX entities blockchain activities and classification for second sheet part four	3.60	415.00	1,494.00
Katikireddi,Teja Sreenivas	Senior	11/28/2023	Technology	Create end to end pipeline to monitor and evaluate performance of queries to read data from different tables and optimize queries that will be helpful in tax calculation	2.50	415.00	1,037.50
Katikireddi,Teja Sreenivas	Senior	11/28/2023	Technology	Using the 'Monitoring Pipelines Query' to identify and implement more efficient queries for tax calculation pipelines	1.20	415.00	498.00
Katikireddi,Teja Sreenivas	Senior	11/28/2023	Technology	Research methods and algorithms for parallel execution of FIFO calculations	2.20	415.00	913.00
Mosdzin,Dennis	Senior Manager	11/28/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of MOR Reporting for October 2023 and E-Mail to EY US including draft of financial statements 2022 and update on the open topics	2.40	683.00	1,639.20
Mistler,Brian M	Manager	11/28/2023	IRS Audit Matters	Update box folder with additional FP-1 documentation	0.60	551.00	330.60
Mistler,Brian M	Manager	11/28/2023	IRS Audit Matters	Revise FP-1 IDR responses	1.20	551.00	661.20
Mistler,Brian M	Manager	11/28/2023	IRS Audit Matters	Research on mark to market questions for FP-1 IDR	1.60	551.00	881.60
Bost,Anne	Managing Director	11/28/2023	Transfer Pricing	Final review of files to be submitted in response to the Initial Data Request from IRS that might affect transfer pricing	1.90	814.00	1,546.60
Cassandra Gonzalez-Canal	Senior	11/28/2023	Transfer Pricing	Researched relevant legislative history in regard to fourth FTX memo and safe haven	1.70	415.00	705.50
Bailey,Doug	Partner/Principal	11/28/2023	US International Tax	Tax ownership of crypto assets and related issues 11-28	1.80	866.00	1,558.80
Tong,Chia-Hui	Senior Manager	11/28/2023	Project Management Office Transition	Review weekly activity tracker for current week's open items to ensure deliverables are on time	0.80	683.00	546.40
Tong,Chia-Hui	Senior Manager	11/28/2023	Project Management Office Transition	Update the status of controversy team's response to Internal Revenue Service audit to ensure timely delivery by deadline	0.30	683.00	204.90
Hammon,David Lane	Manager	11/28/2023	Non US Tax	Review of updated EY member firms' budgets based on information learned during diligence procedures concerning the foreign entities	0.80	551.00	440.80
Hammon,David Lane	Manager	11/28/2023	Non US Tax	Correspondences concerning foreign entities who still have open items for their due diligence procedures (India historical data and knowledge transfer with Fair Consulting, outstanding items regarding ACM's insurance requirements, review of contracts/historical data to understand which non-resident entities potential have compliance obligations in Nigeria)	2.30	551.00	1,267.30
Hammon,David Lane	Manager	11/28/2023	Non US Tax	Correspondences concerning the non-acknowledgement engagement letter for Austria	0.20	551.00	110.20
Hammon,David Lane	Manager	11/28/2023	Non US Tax	Review upcoming compliance deadlines and service delivery processes/protocols for the foreign entities	1.30	551.00	716.30
Hammon,David Lane	Manager	11/28/2023	Non US Tax	Review of Tricor engagement letter regarding tax/accounting support for additional Singapore entities	0.70	551.00	385.70
Hammon,David Lane	Manager	11/28/2023	Non US Tax	Correspondences concerning the applicability of Canadian GST to non-resident entities	0.80	551.00	440.80
MacLean,Corrie	Senior	11/28/2023	Non US Tax	Prepare budget templates for each foreign country based on updated complexities and send communications	2.80	415.00	1,162.00
Li,Eric	Staff	11/28/2023	US State and Local Tax	Reviewed claims report provided by Kroll and checked for any discrepancies (i.e., in total claim value and amended claim amount).	0.80	236.00	188.80
Li,Eric	Staff	11/28/2023	US State and Local Tax	Prepared draft email to send to Kroll listing out all discrepancies found in the claims summary.	0.30	236.00	70.80
Gatt,Katie	Senior Manager	11/28/2023	US State and Local Tax	Email correspondence with N.Flagg (EY) regarding Alvarez & Marsal inquiry pertaining to IRS claims reconciliation.	0.70	683.00	478.10
Flagg,Nancy A.	Managing Director	11/28/2023	US State and Local Tax	Review tax claim information from Alvarez and Marsal tax claim report and reconcile to EY report	0.30	814.00	244.20
Bruno,Hannah	Staff	11/28/2023	Value Added Tax	Finish completion of change request forms for countries removed from scope	1.10	236.00	259.60
Wrenn,Kaitlin Doyle	Senior Manager	11/28/2023	Payroll Tax	Update to open items listing for IRS employment tax audit and upcoming deliverable outline	1.20	683.00	819.60
Wrenn,Kaitlin Doyle	Senior Manager	11/28/2023	Payroll Tax	Response to IRS employment tax agent regarding follow up questions to vendor information document request responses.	0.40	683.00	273.20

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Senior Manager	11/28/2023	Payroll Tax	Finalization for Partner sign off of November information document request deliverables.	1.20	683.00	819.60
Carver,Cody R.	Senior	11/28/2023	Payroll Tax	Cross checking FTX platform user information to database to confirm accurate reporting of tax matters.	0.70	415.00	290.50
Lowery,Kristie L	National Partner/Principal	11/28/2023	Payroll Tax	Executive review of Information Document Request responses for four requests to be reviewed by K. Schultea (FTX) prior to delivery of responses to Internal Revenue Service	2.70	1,040.00	2,808.00
DeVincenzo,Jennie	Managing Director	11/28/2023	Payroll Tax	FTX drafting responses to promoter IDRs	1.20	814.00	976.80
Camargos,Lorraine Silva	Senior	11/28/2023	Payroll Tax	Payroll calculations for November 2023	2.20	415.00	913.00
Gorman,Doug A	Manager	11/28/2023	Technology	Analyze & report data - Exchange - 6	2.70	551.00	1,487.70
Gorman,Doug A	Manager	11/28/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/28/2023	Technology	Develop blockchain tagging approach - Solana - 21	3.20	551.00	1,763.20
Haq,Shafay	Senior	11/28/2023	Technology	Dry running of algorithms of Tax Cales	2.20	415.00	913.00
Dillard,Adam	Senior	11/28/2023	Technology	EVM ingestion script bug - missing hashes in output	3.00	415.00	1,245.00
Gorman,Doug A	Manager	11/28/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/28/2023	Technology	Perform blockchain data ingestion - Solana - 19	3.20	551.00	1,763.20
Dillard,Adam	Senior	11/28/2023	Technology	Setup script and job pipeline in data bricks, re: org code to fix scoping of variables	3.80	415.00	1,577.00
Haq,Shafay	Senior	11/28/2023	Technology	Design algorithm to calculate tax liability on client trade data	1.80	415.00	747.00
Noda,Sachiho	Staff	11/28/2023	Non US Tax	Preparing the working papers and put these data on Tatsujin app(Japanese app for preparation of tax return) for amended tax return of FY2022.	3.60	236.00	849.60
Nasir,Tariq	Partner/Principal	11/28/2023	Non US Tax	Internal call to discuss deliverable and determining GST/HST owed with N. Tariq and S. Mehta (EY)	0.30	866.00	259.80
Mehta,Saurabh	Manager	11/28/2023	Non US Tax	Internal call to discuss deliverable and determining GST/HST owed with N. Tariq and S. Mehta (EY)	0.30	551.00	165.30
Borts,Michael	Managing Director	11/28/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow-up and review on the status of the Nigeria contracts and 3rd party materials with EY Local teams.	1.10	814.00	895.40
Bouza,Victor	Manager	11/28/2023	Information Reporting	Several emails exchanges with the central team around internal billing (EY CH to EY US), fees to be billed, invoicing process	1.30	551.00	716.30
Healy,John	Senior Manager	11/28/2023	IRS Audit Matters	Review IDR responses in depth prior to delivery to IRS	2.90	683.00	1,980.70
Shea JR,Thomas M	Partner/Principal	11/28/2023	US Income Tax	Internal circulation of EY declaration with proposed markups, comments, questions	0.30	866.00	259.80
Shea JR,Thomas M	Partner/Principal	11/28/2023	US Income Tax	Correspondence with general counsel, quality and risk management team re: EY declaration	1.30	866.00	1,125.80
Shea JR,Thomas M	Partner/Principal	11/28/2023	US Income Tax	Detailed mark-up of EY declaration, including comments from general counsel, quality and risk management team, and individual review	2.10	866.00	1,818.60
Shea JR,Thomas M	Partner/Principal	11/28/2023	US Income Tax	Further revision to EY declaration due to additional feedback from senior leadership	1.40	866.00	1,212.40
Healy,John	Senior Manager	11/28/2023	IRS Audit Matters	Review IDR responses in depth prior to delivery to IRS	2.90	683.00	1,980.70
Porto,Michael	Senior Manager	11/28/2023	Technology	Database analysis. Tagging, table organization.	2.40	683.00	1,639.20
Porto,Michael	Senior Manager	11/28/2023	Technology	Discussed and researched agency theory and wallet tracing	2.00	683.00	1,366.00
Vasic,Dajana	Staff	11/29/2023	Non US Tax	Internal Meeting re discussing status and further procedure tax returns 2022 FTX Switzerland GmbH, FTX Europe AG, FTX Certificates GmbH, FTX Derivatives GmbH, FTX General Partners AG EY Attendees: D. Vasic, C. Schwarzwälder, K. Wagner, M. Koch	0.50	236.00	118.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Schwarzwlder,Christian	Senior Manager	11/29/2023	Non US Tax	Internal Meeting re discussing status and further procedure tax returns 2022 FTX Switzerland GmbH, FTX Europe AG, FTX Certificates GmbH, FTX Derivatives GmbH, FTX General Partners AG EY Attendees: D. Vasic, C. Schwarzwlder, K. Wagner, M. Koch	0.50	683.00	341.50
Koch,Markus	Managing Director	11/29/2023	Non US Tax	Internal Meeting re discussing status and further procedure tax returns 2022 FTX Switzerland GmbH, FTX Europe AG, FTX Certificates GmbH, FTX Derivatives GmbH, FTX General Partners AG EY Attendees: D. Vasic, C. Schwarzwlder, K. Wagner, M. Koch	0.50	814.00	407.00
Wagner,Kaspar	Manager	11/29/2023	Non US Tax	Internal Meeting re discussing status and further procedure tax returns 2022 FTX Switzerland GmbH, FTX Europe AG, FTX Certificates GmbH, FTX Derivatives GmbH, FTX General Partners AG EY Attendees: D. Vasic, C. Schwarzwlder, K. Wagner, M. Koch	0.50	551.00	275.50
Masaku,Taiwo	Senior	11/29/2023	Non US Tax	FTX bankruptcy time and expense training call to discuss new timekeeping process EY Attendees: H. Choudary, A. Adegun, A. Rios, A. Cigarriista, A. Tsikkouris, B. Coakley, C. Tong, C. Ancona, D. Vasic, D. Gursoy, E. Perez, E. Papachristodoulou, K. Gordon, L. Camargos, S. Barnett, S. Mak, S. Carreras, T. Masaku, T. Nguyen, V. Bouza	1.00	415.00	415.00
Adegun,Adeyemi	Senior Manager	11/29/2023	Non US Tax	FTX bankruptcy time and expense training call to discuss new timekeeping process EY Attendees: H. Choudary, A. Adegun, A. Rios, A. Cigarriista, A. Tsikkouris, B. Coakley, C. Tong, C. Ancona, D. Vasic, D. Gursoy, E. Perez, E. Papachristodoulou, K. Gordon, L. Camargos, S. Barnett, S. Mak, S. Carreras, T. Masaku, T. Nguyen, V. Bouza	1.00	683.00	683.00
Tsikkouris,Anastasios	Manager	11/29/2023	Non US Tax	FTX bankruptcy time and expense training call to discuss new timekeeping process EY Attendees: H. Choudary, A. Adegun, A. Rios, A. Cigarriista, A. Tsikkouris, B. Coakley, C. Tong, C. Ancona, D. Vasic, D. Gursoy, E. Perez, E. Papachristodoulou, K. Gordon, L. Camargos, S. Barnett, S. Mak, S. Carreras, T. Masaku, T. Nguyen, V. Bouza	1.00	551.00	551.00
Papachristodoulou,Elpida	Senior Manager	11/29/2023	Value Added Tax	FTX bankruptcy time and expense training call to discuss new timekeeping process EY Attendees: H. Choudary, A. Adegun, A. Rios, A. Cigarriista, A. Tsikkouris, B. Coakley, C. Tong, C. Ancona, D. Vasic, D. Gursoy, E. Perez, E. Papachristodoulou, K. Gordon, L. Camargos, S. Barnett, S. Mak, S. Carreras, T. Masaku, T. Nguyen, V. Bouza	1.00	683.00	683.00
Choudary,Hira	Staff	11/29/2023	Project Management Office Transition	FTX bankruptcy time and expense training call to discuss new timekeeping process EY Attendees: H. Choudary, A. Adegun, A. Rios, A. Cigarriista, A. Tsikkouris, B. Coakley, C. Tong, C. Ancona, D. Vasic, D. Gursoy, E. Perez, E. Papachristodoulou, K. Gordon, L. Camargos, S. Barnett, S. Mak, S. Carreras, T. Masaku, T. Nguyen, V. Bouza	1.00	236.00	236.00
Perez,Ellen Joy	Senior	11/29/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX bankruptcy time and expense training call to discuss new timekeeping process EY Attendees: H. Choudary, A. Adegun, A. Rios, A. Cigarriista, A. Tsikkouris, B. Coakley, C. Tong, C. Ancona, D. Vasic, D. Gursoy, E. Perez, E. Papachristodoulou, K. Gordon, L. Camargos, S. Barnett, S. Mak, S. Carreras, T. Masaku, T. Nguyen, V. Bouza	1.00	415.00	415.00
Carreras,Stephen	Manager	11/29/2023	Payroll Tax	FTX bankruptcy time and expense training call to discuss new timekeeping process EY Attendees: H. Choudary, A. Adegun, A. Rios, A. Cigarriista, A. Tsikkouris, B. Coakley, C. Tong, C. Ancona, D. Vasic, D. Gursoy, E. Perez, E. Papachristodoulou, K. Gordon, L. Camargos, S. Barnett, S. Mak, S. Carreras, T. Masaku, T. Nguyen, V. Bouza	1.00	551.00	551.00
Nguyen,Thinh	Staff	11/29/2023	Non US Tax	FTX bankruptcy time and expense training call to discuss new timekeeping process EY Attendees: H. Choudary, A. Adegun, A. Rios, A. Cigarriista, A. Tsikkouris, B. Coakley, C. Tong, C. Ancona, D. Vasic, D. Gursoy, E. Perez, E. Papachristodoulou, K. Gordon, L. Camargos, S. Barnett, S. Mak, S. Carreras, T. Masaku, T. Nguyen, V. Bouza	1.00	236.00	236.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Rios Collado,Adriana	Senior Manager	11/29/2023	Non US Tax	FTX bankruptcy time and expense training call to discuss new timekeeping process EY Attendees: H. Choudary, A. Adegun, A. Rios, A. Cigarriusta, A. Tsikkouris, B. Coakley, C. Tong, C. Ancona, D. Vasic, D. Gursoy, E. Perez, E. Papachristodoulou, K. Gordon, L. Camargos, S. Barnett, S. Mak, S. Carreras, T. Masaku, T. Nguyen, V. Bouza	1.00	683.00	683.00
Cigarriusta,Ana	Senior	11/29/2023	Non US Tax	FTX bankruptcy time and expense training call to discuss new timekeeping process EY Attendees: H. Choudary, A. Adegun, A. Rios, A. Cigarriusta, A. Tsikkouris, B. Coakley, C. Tong, C. Ancona, D. Vasic, D. Gursoy, E. Perez, E. Papachristodoulou, K. Gordon, L. Camargos, S. Barnett, S. Mak, S. Carreras, T. Masaku, T. Nguyen, V. Bouza	1.00	415.00	415.00
Brittany Coakley,Breshante	Senior	11/29/2023	Non US Tax	FTX bankruptcy time and expense training call to discuss new timekeeping process EY Attendees: H. Choudary, A. Adegun, A. Rios, A. Cigarriusta, A. Tsikkouris, B. Coakley, C. Tong, C. Ancona, D. Vasic, D. Gursoy, E. Perez, E. Papachristodoulou, K. Gordon, L. Camargos, S. Barnett, S. Mak, S. Carreras, T. Masaku, T. Nguyen, V. Bouza	1.00	415.00	415.00
Vasic,Dajana	Staff	11/29/2023	Non US Tax	FTX bankruptcy time and expense training call to discuss new timekeeping process EY Attendees: H. Choudary, A. Adegun, A. Rios, A. Cigarriusta, A. Tsikkouris, B. Coakley, C. Tong, C. Ancona, D. Vasic, D. Gursoy, E. Perez, E. Papachristodoulou, K. Gordon, L. Camargos, S. Barnett, S. Mak, S. Carreras, T. Masaku, T. Nguyen, V. Bouza	1.00	236.00	236.00
Gursoy,Damla	Senior Manager	11/29/2023	Non US Tax	FTX bankruptcy time and expense training call to discuss new timekeeping process EY Attendees: H. Choudary, A. Adegun, A. Rios, A. Cigarriusta, A. Tsikkouris, B. Coakley, C. Tong, C. Ancona, D. Vasic, D. Gursoy, E. Perez, E. Papachristodoulou, K. Gordon, L. Camargos, S. Barnett, S. Mak, S. Carreras, T. Masaku, T. Nguyen, V. Bouza	1.00	683.00	683.00
Gordon,Kameron	Senior Manager	11/29/2023	Non US Tax	FTX bankruptcy time and expense training call to discuss new timekeeping process EY Attendees: H. Choudary, A. Adegun, A. Rios, A. Cigarriusta, A. Tsikkouris, B. Coakley, C. Tong, C. Ancona, D. Vasic, D. Gursoy, E. Perez, E. Papachristodoulou, K. Gordon, L. Camargos, S. Barnett, S. Mak, S. Carreras, T. Masaku, T. Nguyen, V. Bouza	1.00	683.00	683.00
Barnet,Scott	Manager	11/29/2023	Non US Tax	FTX bankruptcy time and expense training call to discuss new timekeeping process EY Attendees: H. Choudary, A. Adegun, A. Rios, A. Cigarriusta, A. Tsikkouris, B. Coakley, C. Tong, C. Ancona, D. Vasic, D. Gursoy, E. Perez, E. Papachristodoulou, K. Gordon, L. Camargos, S. Barnett, S. Mak, S. Carreras, T. Masaku, T. Nguyen, V. Bouza	1.00	551.00	551.00
Mak,Shirley	Senior Manager	11/29/2023	Non US Tax	FTX bankruptcy time and expense training call to discuss new timekeeping process EY Attendees: H. Choudary, A. Adegun, A. Rios, A. Cigarriusta, A. Tsikkouris, B. Coakley, C. Tong, C. Ancona, D. Vasic, D. Gursoy, E. Perez, E. Papachristodoulou, K. Gordon, L. Camargos, S. Barnett, S. Mak, S. Carreras, T. Masaku, T. Nguyen, V. Bouza	1.00	683.00	683.00
Bouza,Victor	Manager	11/29/2023	Information Reporting	FTX bankruptcy time and expense training call to discuss new timekeeping process EY Attendees: H. Choudary, A. Adegun, A. Rios, A. Cigarriusta, A. Tsikkouris, B. Coakley, C. Tong, C. Ancona, D. Vasic, D. Gursoy, E. Perez, E. Papachristodoulou, K. Gordon, L. Camargos, S. Barnett, S. Mak, S. Carreras, T. Masaku, T. Nguyen, V. Bouza	1.00	551.00	551.00
Dillard,Adam	Senior	11/29/2023	Technology	Team discussion and introduction to Jake and Kunal on database schema and structure. Introductory walk through of Databricks environment EY Attendees: A. Dillard, J. French, K. Pawa, M. Porto, S. Haq, T. Katikireddi	0.60	415.00	249.00
Haq,Shafay	Senior	11/29/2023	Technology	Team discussion and introduction to Jake and Kunal on database schema and structure. Introductory walk through of Databricks environment EY Attendees: A. Dillard, J. French, K. Pawa, M. Porto, S. Haq, T. Katikireddi	0.60	415.00	249.00
Porto,Michael	Senior Manager	11/29/2023	Technology	Team discussion and introduction to Jake and Kunal on database schema and structure. Introductory walk through of Databricks environment EY Attendees: A. Dillard, J. French, K. Pawa, M. Porto, S. Haq, T. Katikireddi	0.60	683.00	409.80

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
French, Jake	Senior	11/29/2023	US International Tax	Team discussion and introduction to Jake and Kunal on database schema and structure. Introductory walk through of Databricks environment EY Attendees: A. Dillard, J. French, K. Pawa, M. Porto, S. Haq, T. Katikireddi	0.60	415.00	249.00
Pawa, Kunal	Senior Manager	11/29/2023	US International Tax	Team discussion and introduction to Jake and Kunal on database schema and structure. Introductory walk through of Databricks environment EY Attendees: A. Dillard, J. French, K. Pawa, M. Porto, S. Haq, T. Katikireddi	0.60	683.00	409.80
Katikireddi, Teja Sreenivas	Senior	11/29/2023	Technology	Team discussion and introduction to Jake and Kunal on database schema and structure. Introductory walk through of Databricks environment EY Attendees: A. Dillard, J. French, K. Pawa, M. Porto, S. Haq, T. Katikireddi	0.60	415.00	249.00
Bost, Anne	Managing Director	11/29/2023	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Gatt, K. Staromiejska, K. Lowery, M. Musano, M. Zhuo, N. Srivastava, T. Ferris, T. Knoeller, T. Shea, L. Lovelace, W. Bieganski	0.40	814.00	325.60
Lovelace, Lauren	Partner/Principal	11/29/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Gatt, K. Staromiejska, K. Lowery, M. Musano, M. Zhuo, N. Srivastava, T. Ferris, T. Knoeller, T. Shea, L. Lovelace, W. Bieganski	0.40	866.00	346.40
Zhuo, Melody	Staff	11/29/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Gatt, K. Staromiejska, K. Lowery, M. Musano, M. Zhuo, N. Srivastava, T. Ferris, T. Knoeller, T. Shea, L. Lovelace, W. Bieganski	0.40	236.00	94.40
Ancona, Christopher	Senior	11/29/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Gatt, K. Staromiejska, K. Lowery, M. Musano, M. Zhuo, N. Srivastava, T. Ferris, T. Knoeller, T. Shea, L. Lovelace, W. Bieganski	0.40	415.00	166.00
Tong, Chia-Hui	Senior Manager	11/29/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Gatt, K. Staromiejska, K. Lowery, M. Musano, M. Zhuo, N. Srivastava, T. Ferris, T. Knoeller, T. Shea, L. Lovelace, W. Bieganski	0.40	683.00	273.20
Choudary, Hira	Staff	11/29/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Gatt, K. Staromiejska, K. Lowery, M. Musano, M. Zhuo, N. Srivastava, T. Ferris, T. Knoeller, T. Shea, L. Lovelace, W. Bieganski	0.40	236.00	94.40

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	11/29/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Gatt, K. Staromiejska, K. Lowery, M. Musano, M. Zhuo, N. Srivastava, T. Ferris, T. Knoeller, T. Shea, L. Lovelace, W. Bieganski	0.40	551.00	220.40
Knoeller,Thomas J.	Client Serving Contractor TJK	11/29/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Gatt, K. Staromiejska, K. Lowery, M. Musano, M. Zhuo, N. Srivastava, T. Ferris, T. Knoeller, T. Shea, L. Lovelace, W. Bieganski	0.40	430.00	172.00
MacLean,Corrie	Senior	11/29/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Gatt, K. Staromiejska, K. Lowery, M. Musano, M. Zhuo, N. Srivastava, T. Ferris, T. Knoeller, T. Shea, L. Lovelace, W. Bieganski	0.40	415.00	166.00
Staromiejska,Kinga	Senior Manager	11/29/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Gatt, K. Staromiejska, K. Lowery, M. Musano, M. Zhuo, N. Srivastava, T. Ferris, T. Knoeller, T. Shea, L. Lovelace, W. Bieganski	0.40	683.00	273.20
Gatt,Katie	Senior Manager	11/29/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Gatt, K. Staromiejska, K. Lowery, M. Musano, M. Zhuo, N. Srivastava, T. Ferris, T. Knoeller, T. Shea, L. Lovelace, W. Bieganski	0.40	683.00	273.20
Musano,Matthew Albert	Senior Manager	11/29/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Gatt, K. Staromiejska, K. Lowery, M. Musano, M. Zhuo, N. Srivastava, T. Ferris, T. Knoeller, T. Shea, L. Lovelace, W. Bieganski	0.40	683.00	273.20
Lowery,Kristie L.	National Partner/Principal	11/29/2023	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Gatt, K. Staromiejska, K. Lowery, M. Musano, M. Zhuo, N. Srivastava, T. Ferris, T. Knoeller, T. Shea, L. Lovelace, W. Bieganski	0.40	1,040.00	416.00
Srivastava,Nikita Asutosh	Manager	11/29/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Gatt, K. Staromiejska, K. Lowery, M. Musano, M. Zhuo, N. Srivastava, T. Ferris, T. Knoeller, T. Shea, L. Lovelace, W. Bieganski	0.40	551.00	220.40

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Client Serving Contractor JS	11/29/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Gatt, K. Staromiejska, K. Lowery, M. Musano, M. Zhuo, N. Srivastava, T. Ferris, T. Knoeller, T. Shea, L. Lovelace, W. Bieganski	0.40	600.00	240.00
Healy,John	Senior Manager	11/29/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Gatt, K. Staromiejska, K. Lowery, M. Musano, M. Zhuo, N. Srivastava, T. Ferris, T. Knoeller, T. Shea, L. Lovelace, W. Bieganski	0.40	683.00	273.20
Shea JR,Thomas M	Partner/Principal	11/29/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Gatt, K. Staromiejska, K. Lowery, M. Musano, M. Zhuo, N. Srivastava, T. Ferris, T. Knoeller, T. Shea, L. Lovelace, W. Bieganski	0.40	866.00	346.40
Mistler,Brian M	Manager	11/29/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Gatt, K. Staromiejska, K. Lowery, M. Musano, M. Zhuo, N. Srivastava, T. Ferris, T. Knoeller, T. Shea, L. Lovelace, W. Bieganski	0.40	551.00	220.40
Berman,Jake	Senior Manager	11/29/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Gatt, K. Staromiejska, K. Lowery, M. Musano, M. Zhuo, N. Srivastava, T. Ferris, T. Knoeller, T. Shea, L. Lovelace, W. Bieganski	0.40	683.00	273.20
Ferris,Tara	Partner/Principal	11/29/2023	Information Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Gatt, K. Staromiejska, K. Lowery, M. Musano, M. Zhuo, N. Srivastava, T. Ferris, T. Knoeller, T. Shea, L. Lovelace, W. Bieganski	0.40	866.00	346.40
Bieganski,Walter	Client Serving Contractor WB	11/29/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Gatt, K. Staromiejska, K. Lowery, M. Musano, M. Zhuo, N. Srivastava, T. Ferris, T. Knoeller, T. Shea, L. Lovelace, W. Bieganski	0.40	200.00	80.00
Bailey,Doug	Partner/Principal	11/29/2023	US International Tax	Meeting to discuss IRS FP-2 IDR responses EY Attendees: B. Mistler, D. Bailey, J. Berman, J. Scott, L. Lovelace	0.30	866.00	259.80
Lovelace,Lauren	Partner/Principal	11/29/2023	US International Tax	Meeting to discuss IRS FP-2 IDR responses EY Attendees: B. Mistler, D. Bailey, J. Berman, J. Scott, L. Lovelace	0.30	866.00	259.80
Scott,James	Client Serving Contractor JS	11/29/2023	US Income Tax	Meeting to discuss IRS FP-2 IDR responses EY Attendees: B. Mistler, D. Bailey, J. Berman, J. Scott, L. Lovelace	0.30	600.00	180.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Manager	11/29/2023	IRS Audit Matters	Meeting to discuss IRS FP-2 IDR responses EY Attendees: B. Mistler, D. Bailey, J. Berman, J. Scott, L. Lovelace	0.30	551.00	165.30
Berman,Jake	Senior Manager	11/29/2023	US Income Tax	Meeting to discuss IRS FP-2 IDR responses EY Attendees: B. Mistler, D. Bailey, J. Berman, J. Scott, L. Lovelace	0.30	683.00	204.90
Chachan,Aparajita	Senior	11/29/2023	Non US Tax	QUOINE India- Discussion with client on the Information checklist. EY: A.Chachan (EY), R.Goyal (EY), M.Nayak (EY), N.Prabhu (EY), S. Geethanjali (EY), M.Madineni (EY), Sakiko (Client)]	1.50	415.00	622.50
Goyal,Rahul	Senior	11/29/2023	Non US Tax	QUOINE India- Discussion with client on the Information checklist. EY: A.Chachan (EY), R.Goyal (EY), M.Nayak (EY), N.Prabhu (EY), S. Geethanjali (EY), M.Madineni (EY), Sakiko (Client)]	1.50	415.00	622.50
Nayak,Manasa	Senior Manager	11/29/2023	Non US Tax	QUOINE India- Discussion with client on the Information checklist. EY: A.Chachan (EY), R.Goyal (EY), M.Nayak (EY), N.Prabhu (EY), S. Geethanjali (EY), M.Madineni (EY), Sakiko (Client)]	1.50	683.00	1,024.50
Madineni,Manohara	Senior	11/29/2023	Non US Tax	QUOINE India- Discussion with client on the Information checklist. EY: A.Chachan (EY), R.Goyal (EY), M.Nayak (EY), N.Prabhu (EY), S. Geethanjali (EY), M.Madineni (EY), Sakiko (Client)]	1.50	415.00	622.50
Prabhu,Nilesh	Senior	11/29/2023	Non US Tax	QUOINE India- Discussion with client on the Information checklist. EY: A.Chachan (EY), R.Goyal (EY), M.Nayak (EY), N.Prabhu (EY), S. Geethanjali (EY), M.Madineni (EY), Sakiko (Client)]	1.50	415.00	622.50
S,Geethanjali	Not billable	11/29/2023	Non US Tax	QUOINE India- Discussion with client on the Information checklist. EY: A.Chachan (EY), R.Goyal (EY), M.Nayak (EY), N.Prabhu (EY), S. Geethanjali (EY), M.Madineni (EY), Sakiko (Client)]	-	-	-
Malik,Mohammed Abdul	Senior	11/29/2023	Technology	Reviewing second batch of FTX entities' blockchain activities EY Attendees: M. Malik, M. Porto	0.20	415.00	83.00
Porto,Michael	Senior Manager	11/29/2023	Technology	Reviewing second batch of FTX entities' blockchain activities EY Attendees: M. Malik, M. Porto	0.20	683.00	136.60
Hammon,David Lane	Manager	11/29/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Berman, N. Srivastava Other Attendees: M. van den Belt (A&M), E. Dalgleish (A&M),	0.20	551.00	110.20
MacLean,Corrie	Senior	11/29/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Berman, N. Srivastava Other Attendees: M. van den Belt (A&M), E. Dalgleish (A&M),	0.20	415.00	83.00
Berman,Jake	Senior Manager	11/29/2023	US Income Tax	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Berman, N. Srivastava Other Attendees: M. van den Belt (A&M), E. Dalgleish (A&M),	0.20	683.00	136.60
Srivastava,Nikita Asutosh	Manager	11/29/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Berman, N. Srivastava Other Attendees: M. van den Belt (A&M), E. Dalgleish (A&M),	0.20	551.00	110.20
Hammon,David Lane	Manager	11/29/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, K. Staromiejska	0.40	551.00	220.40
MacLean,Corrie	Senior	11/29/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, K. Staromiejska	0.40	415.00	166.00
Staromiejska,Kinga	Senior Manager	11/29/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, K. Staromiejska	0.40	683.00	273.20
Scott,James	Client Serving Contractor JS	11/29/2023	Non US Tax	Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, K. Staromiejska	0.40	600.00	240.00
Hammon,David Lane	Manager	11/29/2023	Non US Tax	Meeting to update the service delivery presentation for local teams. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.50	551.00	275.50
MacLean,Corrie	Senior	11/29/2023	Non US Tax	Meeting to update the service delivery presentation for local teams. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.50	415.00	207.50
Staromiejska,Kinga	Senior Manager	11/29/2023	Non US Tax	Meeting to update the service delivery presentation for local teams. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.50	683.00	341.50
Hammon,David Lane	Manager	11/29/2023	Non US Tax	Meeting to review and finalize requested information from the A&M entities summary list. EY Attendees: C. MacLean, D. Hammon, N. Srivastava	0.50	551.00	275.50
MacLean,Corrie	Senior	11/29/2023	Non US Tax	Meeting to review and finalize requested information from the A&M entities summary list. EY Attendees: C. MacLean, D. Hammon, N. Srivastava	0.50	415.00	207.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Srivastava,Nikita Asutosh	Manager	11/29/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to review and finalize requested information from the A&M entities summary list. EY Attendees: C. MacLean, D. Hammon, N. Srivastava	0.50	551.00	275.50
Dillard,Adam	Senior	11/29/2023	Technology	Discuss FTX entities databases structure EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq, T. Katikireddi	0.30	415.00	124.50
Haq,Shafay	Senior	11/29/2023	Technology	Discuss FTX entities databases structure EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq, T. Katikireddi	0.30	415.00	124.50
Matthews,Rebecca	Senior	11/29/2023	Technology	Discuss FTX entities databases structure EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq, T. Katikireddi	0.30	415.00	124.50
Porto,Michael	Senior Manager	11/29/2023	Technology	Discuss FTX entities databases structure EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq, T. Katikireddi	0.30	683.00	204.90
Katikireddi,Teja Sreenivas	Senior	11/29/2023	Technology	Discuss FTX entities databases structure EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq, T. Katikireddi	0.30	415.00	124.50
Matthews,Rebecca	Senior	11/29/2023	Technology	Review classification of FTX entities' blockchain activity, including staking and unstaking EY Attendees: R. Matthews, M. Porto	0.60	415.00	249.00
Porto,Michael	Senior Manager	11/29/2023	Technology	Review classification of FTX entities' blockchain activity, including staking and unstaking EY Attendees: R. Matthews, M. Porto	0.60	683.00	409.80
Vasic,Dajana	Staff	11/29/2023	Non US Tax	Internal Meeting re discussing status and further procedure tax returns 2022 FTX Switzerland GmbH, FTX Europe AG, FTX Certificates GmbH, FTX Derivatives GmbH, FTX General Partners AG EY Attendees: D. Vasic, C. Schwarzwälder, K. Wagner, M. Koch	0.50	236.00	118.00
Koch,Markus	Managing Director	11/29/2023	Non US Tax	Internal Meeting re discussing status and further procedure tax returns 2022 FTX Switzerland GmbH, FTX Europe AG, FTX Certificates GmbH, FTX Derivatives GmbH, FTX General Partners AG EY Attendees: D. Vasic, C. Schwarzwälder, K. Wagner, M. Koch	0.50	814.00	407.00
Schwarzwälder,Christian	Senior Manager	11/29/2023	Non US Tax	Internal Meeting re discussing status and further procedure tax returns 2022 FTX Switzerland GmbH, FTX Europe AG, FTX Certificates GmbH, FTX Derivatives GmbH, FTX General Partners AG EY Attendees: D. Vasic, C. Schwarzwälder, K. Wagner, M. Koch	0.50	683.00	341.50
Wagner,Kaspar	Manager	11/29/2023	Non US Tax	Internal Meeting re discussing status and further procedure tax returns 2022 FTX Switzerland GmbH, FTX Europe AG, FTX Certificates GmbH, FTX Derivatives GmbH, FTX General Partners AG EY Attendees: D. Vasic, C. Schwarzwälder, K. Wagner, M. Koch	0.50	551.00	275.50
Hall,Emily Melissa	Senior	11/29/2023	US State and Local Tax	Day 3: Reviewed and analyzed notices for state tax issues and added each to the notice tracker.	1.30	415.00	539.50
Li,Eric	Staff	11/29/2023	US State and Local Tax	Emailed N. Flagg (EY) regarding FTX IRS claim difference between Alvarez & Marsal summary and E&Y summary and confirmed total claim amount in the tracker.	0.50	236.00	118.00
Katikireddi,Teja Sreenivas	Senior	11/29/2023	Technology	Analyze the obtained data in Databricks workspace for keeping track of potential tax calculations	3.40	415.00	1,411.00
Malik,Mohammed Abdul	Senior	11/29/2023	Technology	Analyzing and classifying FTX entities blockchain activities requested for US review part one	3.70	415.00	1,535.50
Malik,Mohammed Abdul	Senior	11/29/2023	Technology	Analyzing and classifying FTX entities blockchain activities requested for US review part three	1.90	415.00	788.50
Malik,Mohammed Abdul	Senior	11/29/2023	Technology	Analyzing and classifying FTX entities blockchain activities requested for US review part two	1.60	415.00	664.00
Katikireddi,Teja Sreenivas	Senior	11/29/2023	Technology	Evaluate different methods and select the best method for performing FIFO calculations	2.60	415.00	1,079.00
Katikireddi,Teja Sreenivas	Senior	11/29/2023	Technology	Outline a plan for regular testing and validation of the data	2.30	415.00	954.50
Goto,Keisuke	Senior Manager	11/29/2023	Transfer Pricing	Reviewing questionnaire from Inland Revenue Authority of Singapore in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK	0.30	683.00	204.90
Delff,Björn	Partner/Principal	11/29/2023	Non US Tax	FTX Germany GmbH - Finalization of deliverables	0.30	866.00	259.80
John Mathew,Abel	Senior	11/29/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation of executive summary for FTX and RLKS's status update. Following up weekly deliverables on updates as of Nov 29.	2.00	415.00	830.00
Bouza,Victor	Manager	11/29/2023	ACR Bookkeeping/ACR Statutory Reporting	Email prep to Axalo (3rd party provider for FTX structured Products) regarding FX Revaluation monthly process FTX CH 0.6h	0.60	551.00	330.60
Geisler,Arthur	Staff	11/29/2023	ACR Bookkeeping/ACR Statutory Reporting	Email preparation to respond to RLKS's request regarding FX Rate	3.80	236.00	896.80

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Manager	11/29/2023	IRS Audit Matters	Updates to IDR1 questions in batch 4 IDR submission after redlines/comments from S&C	2.10	551.00	1,157.10
Ancona,Christopher	Senior	11/29/2023	Project Management Office Transition	Preparing agenda for call with M. Cilia (FTX)	0.80	415.00	332.00
Chachan,Aparajita	Senior	11/29/2023	Non US Tax	Post discussion with client on open points in the information checklist, updated the checklist and shared with client.	1.30	415.00	539.50
Bhardwaj,Kunal	Staff	11/29/2023	Non US Tax	Post discussion with client on open points in the information checklist, updated the checklist and shared with client.	1.30	236.00	306.80
Varma,Bharath	Manager	11/29/2023	ACR Bookkeeping/ACR Statutory Reporting	Open points in the information checklist discussed with team	1.50	551.00	826.50
Bost,Anne	Managing Director	11/29/2023	Transfer Pricing	Begin to review draft memo regarding applicable federal rate	0.80	814.00	651.20
Bost,Anne	Managing Director	11/29/2023	Transfer Pricing	Read and respond to emails regarding receivables at Japan KK	0.60	814.00	488.40
Wu,Justin	Staff	11/29/2023	Transfer Pricing	Continued reviewing employee provided by client information and updated the country by country reporting template accordingly	0.80	236.00	188.80
Socratous,Christoforos	Partner/Principal	11/29/2023	ACR Bookkeeping/ACR Statutory Reporting	Executive review of final ledgers for October bookkeeping for FTX Crypto for the deliverable deadline 30/11/2023	0.20	866.00	173.20
Socratous,Christoforos	Partner/Principal	11/29/2023	ACR Bookkeeping/ACR Statutory Reporting	Executive review of the final ledgers for October bookkeeping for FTX EMEA for the deliverable deadline 30/11/2023	0.20	866.00	173.20
Bailey,Doug	Partner/Principal	11/29/2023	US International Tax	Tax ownership of crypto assets and related issues 11-29	2.60	866.00	2,251.60
French,Jake	Senior	11/29/2023	US International Tax	Began running queries to extract needed transactional data from newly given client databse	3.60	415.00	1,494.00
Katelas,Andreas	Manager	11/29/2023	US International Tax	Updated international issues tracker for latest developments	1.40	551.00	771.40
Tong,Chia-Hui	Senior Manager	11/29/2023	Project Management Office Transition	Prepare the weekly status slide for Alvarez and Marsal update deck	0.40	683.00	273.20
Choudary,Hira	Staff	11/29/2023	Project Management Office Transition	Gathered resources in charge of deliverables' status for all tax workstreams as part of the stakeholder reporting package	1.40	236.00	330.40
Hammon,David Lane	Manager	11/29/2023	Non US Tax	Correspondences regarding the process for capturing budget to actuals for services concerning the foreign entities	0.60	551.00	330.60
Hammon,David Lane	Manager	11/29/2023	Non US Tax	Review of revised budgets for services concerning the foreign entities now that due diligence has been completed in most jurisdictions	0.70	551.00	385.70
Hammon,David Lane	Manager	11/29/2023	Non US Tax	Correspondences regarding available user data that can be leveraged across workstreams	0.70	551.00	385.70
Hammon,David Lane	Manager	11/29/2023	Non US Tax	Correspondences concerning upcoming filings for the foreign entities (signing of FY22 tax returns for Cyprus, Gibraltar November payroll/social insurance payments)	0.30	551.00	165.30
Hammon,David Lane	Manager	11/29/2023	Non US Tax	Preparation of the summary of compliance obligations for A&M's analysis to determine which entities to target for liquidation next - separate subsidiaries	2.20	551.00	1,212.20
Hammon,David Lane	Manager	11/29/2023	Non US Tax	Preparation of the summary of compliance obligations for A&M's analysis to determine which entities to target for liquidation next - dismissed/excluded entities	1.40	551.00	771.40
Hammon,David Lane	Manager	11/29/2023	Non US Tax	Preparation of the summary of compliance obligations for A&M's analysis to determine which entities to target for liquidation next	1.90	551.00	1,046.90
MacLean,Corrie	Senior	11/29/2023	Non US Tax	Finalize budget templates for each foreign country based on updated complexities and send communications	2.90	415.00	1,203.50
Short,Victoria	Manager	11/29/2023	Payroll Tax	Correspondence review from FTX on state remediation updated for employment tax accounts	0.20	551.00	110.20
DeVincenzo,Jennie	Managing Director	11/29/2023	Payroll Tax	Review of October 30th employment tax IDR responses prepared by Kaitlin Wrenn (EY) for FTX executive approval.	0.80	814.00	651.20
Gorman,Doug A	Manager	11/29/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/29/2023	Technology	Develop blockchain tagging approach - Solana - 22	3.20	551.00	1,763.20
Dillard,Adam	Senior	11/29/2023	Technology	Fix newfound bugs with hashes that only have internal activity	1.90	415.00	788.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gorman,Doug A	Manager	11/29/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	2.40	551.00	1,322.40
Gorman,Doug A	Manager	11/29/2023	Technology	Perform blockchain data ingestion - Solana - 20	3.20	551.00	1,763.20
Haq,Shafay	Senior	11/29/2023	Technology	design script to ingest all trade data from client DBs and combine to standard format for Tax Calc	1.90	415.00	788.50
Dillard,Adam	Senior	11/29/2023	Technology	Research current data architecture structure to determine capability with existing blockchain data ingestion script	0.80	415.00	332.00
Haq,Shafay	Senior	11/29/2023	Technology	Scoping Tables across Databases	2.10	415.00	871.50
Dillard,Adam	Senior	11/29/2023	Technology	Test EVM ingestion script in fusion, fix spark SQL bugs and check for data accuracy	2.30	415.00	954.50
Dillard,Adam	Senior	11/29/2023	Technology	Test multithreading capabilities of data ingestion script to increase speed of blockchain data ingestion	2.20	415.00	913.00
Noda,Sachiho	Staff	11/29/2023	Non US Tax	Modifying corporate tax return in FY22 for FTX Japan Holdings	2.50	236.00	590.00
Borts,Michael	Managing Director	11/29/2023	ACR Bookkeeping/ACR Statutory Reporting	Swiss & German October MOR submission - final review	2.20	814.00	1,790.80
Hernandez,Nancy I.	Senior Manager	11/29/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of latest communications between local EY teams and FTX around the preparation of deliverables in Gibraltar	0.20	683.00	136.60
Bouza,Victor	Manager	11/29/2023	ACR Bookkeeping/ACR Statutory Reporting	MOR 10.2023 - FTX Europe AG - Review of the accounting and of the reporting prepared by A. Geisler (EY)	0.20	551.00	110.20
Bouza,Victor	Manager	11/29/2023	ACR Bookkeeping/ACR Statutory Reporting	MOR 10.2023 - FTX Certificates GmbH - Review of the accounting and of the reporting prepared by A. Geisler (EY)	0.20	551.00	110.20
Bouza,Victor	Manager	11/29/2023	ACR Bookkeeping/ACR Statutory Reporting	T&E Leads roles and responsibilities call 1h - leaded by Christopher Ancona	1.00	551.00	551.00
Bouza,Victor	Manager	11/29/2023	Information Reporting	Once hours recharged to local codes, review of the local codes margin and prep of the billing	1.00	551.00	551.00
Scott,James	Client Serving Contractor JS	11/29/2023	US Income Tax	Review of trading data for purposes of information reporting requirements	0.90	600.00	540.00
Shea JR,Thomas M	Partner/Principal	11/29/2023	US Income Tax	Internal correspondence re: 2022 income tax return supporting documentation follow-ups	0.80	866.00	692.80
Shea JR,Thomas M	Partner/Principal	11/29/2023	US Income Tax	Further internal written correspondence re: revisions to EY declaration	1.20	866.00	1,039.20
Shea JR,Thomas M	Partner/Principal	11/29/2023	US Income Tax	Detailed review of updated estimation motion for factual items related to EY involvement as tax return preparer and interactions with IRS team	1.30	866.00	1,125.80
Shea JR,Thomas M	Partner/Principal	11/29/2023	US Income Tax	Written correspondence with B. Gleuckstein re: certain factual corrections to estimation motion related to EY as tax return preparer and interactions with IRS team	0.30	866.00	259.80
Porto,Michael	Senior Manager	11/29/2023	Technology	Agency theory prep	0.50	683.00	341.50
Porto,Michael	Senior Manager	11/29/2023	Technology	Agency theory research and case studies reviewed.	1.40	683.00	956.20
Porto,Michael	Senior Manager	11/29/2023	Technology	Code written for investigation and functional diagrams created.	3.80	683.00	2,595.40
Di Stefano,Giulia	Senior	11/30/2023	Transfer Pricing	Meeting to discuss Vietnam Transfer Pricing reporting standards EY Attendees: B. Frapolly, D. Katsnelson, G. Stefano	0.20	415.00	83.00
Frapolly,Brody	Staff	11/30/2023	Transfer Pricing	Meeting to discuss Vietnam Transfer Pricing reporting standards EY Attendees: B. Frapolly, D. Katsnelson, G. Stefano	0.20	236.00	47.20
Katsnelson,David	Senior Manager	11/30/2023	Transfer Pricing	Meeting to discuss Vietnam Transfer Pricing reporting standards EY Attendees: B. Frapolly, D. Katsnelson, G. Stefano	0.20	683.00	136.60
Lowery,Kristie L	National Partner/Principal	11/30/2023	Payroll Tax	Meeting to review workflow and specific scenarios to discuss a tax technical issue for customer distributions for United States customers and United States entities and Foreign customers and foreign entities. Various workflows, tax payer identification number requirements and Form requirements for each scenario. Attendees: K. Lowery (EY), T. Ferris (EY), J. Scott(EY) K. Schulte (FTX), M. Cilia (FTX)	1.80	1,040.00	1,872.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Client Serving Contractor JS	11/30/2023	US Income Tax	Meeting to review workflow and specific scenarios to discuss a tax technical issue for customer distributions for United States customers and United States entities and Foreign customers and foreign entities. Various workflows, tax payer identification number requirements and Form requirements for each scenario. Attendees: K. Lowery (EY), T. Ferris (EY), J. Scott(EY) K. Schultea (FTX), M. Cilia (FTX)	1.80	600.00	1,080.00
Scott,James	Client Serving Contractor JS	11/30/2023	US Income Tax	Meeting to review workflow and specific scenarios to discuss a tax technical issue for customer distributions for United States customers and United States entities and Foreign customers and foreign entities. Various workflows, tax payer identification number requirements and Form requirements for each scenario. Attendees: K. Lowery (EY), T. Ferris (EY), J. Scott(EY) K. Schultea (FTX), M. Cilia (FTX)	1.80	600.00	1,080.00
Ferris,Tara	Partner/Principal	11/30/2023	IRS Audit Matters	Meeting to review workflow and specific scenarios to discuss a tax technical issue for customer distributions for United States customers and United States entities and Foreign customers and foreign entities. Various workflows, tax payer identification number requirements and Form requirements for each scenario. Attendees: K. Lowery (EY), T. Ferris (EY), J. Scott(EY) K. Schultea (FTX), M. Cilia (FTX)	1.80	866.00	1,558.80
Wrenn,Kaitlin Doyle	Senior Manager	11/30/2023	Payroll Tax	EY/FTX weekly touchpoint on IDR requests and documentation EY Attendees: V. Short, J. DeVincenzo, K. Lowery, K. Wrenn Other Attendees: F. Buenrostro (FTX), L. Barrios (FTX).	0.50	683.00	341.50
Short,Victoria	Manager	11/30/2023	Payroll Tax	EY/FTX weekly touchpoint on IDR requests and documentation EY Attendees: V. Short, J. DeVincenzo, K. Lowery, K. Wrenn Other Attendees: F. Buenrostro (FTX), L. Barrios (FTX).	0.50	551.00	275.50
Lowery,Kristie L	National Partner/Principal	11/30/2023	Payroll Tax	EY/FTX weekly touchpoint on IDR requests and documentation EY Attendees: V. Short, J. DeVincenzo, K. Lowery, K. Wrenn Other Attendees: F. Buenrostro (FTX), L. Barrios (FTX).	0.50	1,040.00	520.00
DeVincenzo,Jennie	Managing Director	11/30/2023	Payroll Tax	EY/FTX weekly touchpoint on IDR requests and documentation EY Attendees: V. Short, J. DeVincenzo, K. Lowery, K. Wrenn Other Attendees: F. Buenrostro (FTX), L. Barrios (FTX).	0.50	814.00	407.00
Tong,Chia-Hui	Senior Manager	11/30/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.70	683.00	478.10
Hammon,David Lane	Manager	11/30/2023	Non US Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.70	551.00	385.70
Lowery,Kristie L	National Partner/Principal	11/30/2023	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.70	1,040.00	728.00
Scott,James	Client Serving Contractor JS	11/30/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.70	600.00	420.00
Mistler,Brian M	Manager	11/30/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.70	551.00	385.70
Berman,Jake	Senior Manager	11/30/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.70	683.00	478.10

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	11/30/2023	Non US Tax	Meeting with Mary Cilia to discuss the proposed Global View Pack tabs for the FTX engagement. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller, T. Shea Other Attendees: M. Cilia (FTX).	0.40	551.00	220.40
Knoeller,Thomas J.	Client Serving Contractor TJK	11/30/2023	Non US Tax	Meeting with Mary Cilia to discuss the proposed Global View Pack tabs for the FTX engagement. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller, T. Shea Other Attendees: M. Cilia (FTX).	0.40	430.00	172.00
MacLean,Corrie	Senior	11/30/2023	Non US Tax	Meeting with Mary Cilia to discuss the proposed Global View Pack tabs for the FTX engagement. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller, T. Shea Other Attendees: M. Cilia (FTX).	0.40	415.00	166.00
Staromiejska,Kinga	Senior Manager	11/30/2023	Non US Tax	Meeting with Mary Cilia to discuss the proposed Global View Pack tabs for the FTX engagement. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller, T. Shea Other Attendees: M. Cilia (FTX).	0.40	683.00	273.20
Shea JR,Thomas M	Partner/Principal	11/30/2023	US Income Tax	Meeting with Mary Cilia to discuss the proposed Global View Pack tabs for the FTX engagement. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska, T. Knoeller, T. Shea Other Attendees: M. Cilia (FTX).	0.40	866.00	346.40
Hammon,David Lane	Manager	11/30/2023	Non US Tax	Meeting to discuss update scope for the foreign workstreams now that due diligence has been completed and we have a better understanding of the entities. Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.40	551.00	220.40
MacLean,Corrie	Senior	11/30/2023	Non US Tax	Meeting to discuss update scope for the foreign workstreams now that due diligence has been completed and we have a better understanding of the entities. Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.40	415.00	166.00
Staromiejska,Kinga	Senior Manager	11/30/2023	Non US Tax	Meeting to discuss the update foreign fees for the Non-US workstreams. EY Attendees: C. MacLean, D. Hammon, K. Staromiejska	0.40	683.00	273.20
Hammon,David Lane	Manager	11/30/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
Ossanlou,Nina Shehrezade	Manager	11/30/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Senior	11/30/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	415.00	207.50
Bost,Anne	Managing Director	11/30/2023	Transfer Pricing	Meeting to discuss asset transfers. EY Attendees: B. Mistler, D. Katsnelson, A. Bost, G. Stefano	1.10	814.00	895.40
Di Stefano,Giulia	Senior	11/30/2023	Transfer Pricing	Meeting to discuss asset transfers. EY Attendees: B. Mistler, D. Katsnelson, A. Bost, G. Stefano	1.10	415.00	456.50
Katsnelson,David	Senior Manager	11/30/2023	Transfer Pricing	Meeting to discuss asset transfers. EY Attendees: B. Mistler, D. Katsnelson, A. Bost, G. Stefano	1.10	683.00	751.30
Mistler,Brian M	Manager	11/30/2023	IRS Audit Matters	Meeting to discuss asset transfers. EY Attendees: B. Mistler, D. Katsnelson, A. Bost, G. Stefano	1.10	551.00	606.10
Matthews,Rebecca	Senior	11/30/2023	Technology	Review classification of FTX entities' blockchain activity, including tags related to staking and liquidity pools EY Attendees: R. Matthews, M. Porto	0.60	415.00	249.00
Porto,Michael	Senior Manager	11/30/2023	Technology	Review classification of FTX entities' blockchain activity, including tags related to staking and liquidity pools EY Attendees: R. Matthews, M. Porto	0.60	683.00	409.80
Dillard,Adam	Senior	11/30/2023	Technology	Meeting to discuss the tax calculation algorithm and parallel processing strategy. EY Attendees: A. Dillard, M. Porto, T. Katikireddi	1.00	415.00	415.00
Porto,Michael	Senior Manager	11/30/2023	Technology	Meeting to discuss the tax calculation algorithm and parallel processing strategy. EY Attendees: A. Dillard, M. Porto, T. Katikireddi	1.00	683.00	683.00
Katikireddi,Teja Sreenivas	Senior	11/30/2023	Technology	Meeting to discuss the tax calculation algorithm and parallel processing strategy. EY Attendees: A. Dillard, M. Porto, T. Katikireddi	1.00	415.00	415.00

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mosdzin,Dennis	Senior Manager	11/30/2023	ACR Bookkeeping/ACR Statutory Reporting	Call with Juerg Bavaud to discuss the current status and open topics in the financial statements 2022 and the planned MOR Reporting for the month-end October and November 2023 EY Attendees: T. Nguyen, D. Mosdzin Other Attendees: Juerg Bavaud, FTX Trading GmbH	1.00	683.00	683.00
Nguyen,Thinh	Staff	11/30/2023	ACR Bookkeeping/ACR Statutory Reporting	Call with Juerg Bavaud to discuss the current status and open topics in the financial statements 2022 and the planned MOR Reporting for the month-end October and November 2023 EY Attendees: T. Nguyen, D. Mosdzin Other Attendees: Juerg Bavaud, FTX Trading GmbH	1.00	236.00	236.00
Dillard,Adam	Senior	11/30/2023	Technology	Group discussion on updated deliverable timelines. EY Attendees: A. Dillard, J. French, J. Scott, K. Pawa, M. Porto, S. Haq, T. Katikireddi, T. Shea	0.40	415.00	166.00
Haq,Shafay	Senior	11/30/2023	Technology	Group discussion on updated deliverable timelines. EY Attendees: A. Dillard, J. French, J. Scott, K. Pawa, M. Porto, S. Haq, T. Katikireddi, T. Shea	0.40	415.00	166.00
Porto,Michael	Senior Manager	11/30/2023	Technology	Group discussion on updated deliverable timelines. EY Attendees: A. Dillard, J. French, J. Scott, K. Pawa, M. Porto, S. Haq, T. Katikireddi, T. Shea	0.40	683.00	273.20
Scott,James	Client Serving Contractor JS	11/30/2023	US Income Tax	Group discussion on updated deliverable timelines. EY Attendees: A. Dillard, J. French, J. Scott, K. Pawa, M. Porto, S. Haq, T. Katikireddi, T. Shea	0.40	600.00	240.00
Shea JR,Thomas M	Partner/Principal	11/30/2023	US Income Tax	Group discussion on updated deliverable timelines. EY Attendees: A. Dillard, J. French, J. Scott, K. Pawa, M. Porto, S. Haq, T. Katikireddi, T. Shea	0.40	866.00	346.40
French,Jake	Senior	11/30/2023	US International Tax	Group discussion on updated deliverable timelines. EY Attendees: A. Dillard, J. French, J. Scott, K. Pawa, M. Porto, S. Haq, T. Katikireddi, T. Shea	0.40	415.00	166.00
Pawa,Kunal	Senior Manager	11/30/2023	US International Tax	Group discussion on updated deliverable timelines. EY Attendees: A. Dillard, J. French, J. Scott, K. Pawa, M. Porto, S. Haq, T. Katikireddi, T. Shea	0.40	683.00	273.20
Katikireddi,Teja Sreenivas	Senior	11/30/2023	Technology	Group discussion on updated deliverable timelines. EY Attendees: A. Dillard, J. French, J. Scott, K. Pawa, M. Porto, S. Haq, T. Katikireddi, T. Shea	0.40	415.00	166.00
Fletcher,Jason R	Managing Director	11/30/2023	US State and Local Tax	Internal call to discuss Illinois amended annual report and franchise tax calculation. EY Attendees: J. Fletcher, M. Musano	0.40	814.00	325.60
Musano,Matthew Albert	Senior Manager	11/30/2023	US State and Local Tax	Internal call to discuss Illinois amended annual report and franchise tax calculation. EY Attendees: J. Fletcher, M. Musano	0.40	683.00	273.20
Di Stefano,Giulia	Senior	11/30/2023	Transfer Pricing	Drafted responses for IRS IDR	0.90	415.00	373.50
Ancona,Christopher	Senior	11/30/2023	Project Management Office Transition	Edits to the Alvarez and Marsal Project Management Office slide deck for weekly updates	0.90	415.00	373.50
Ancona,Christopher	Senior	11/30/2023	Project Management Office Transition	Edits to the stakeholder reporting package for review by FTX leadership	1.20	415.00	498.00
Ancona,Christopher	Senior	11/30/2023	Project Management Office Transition	Review of the June fee application	1.40	415.00	581.00
Hall,Emily Melissa	Senior	11/30/2023	US State and Local Tax	Call with Kansas Department of Revenue to determine context of notice received regarding tax year 2022 return.	0.50	415.00	207.50
Hall,Emily Melissa	Senior	11/30/2023	US State and Local Tax	Sent payment instructions for Delaware franchise tax estimated tax to M. Cilia (FTX).	0.40	415.00	166.00
Li,Eric	Staff	11/30/2023	US State and Local Tax	Compared each FTX entity's total active IRS claim amount provided to A&M by T. Shea (EY) with Indirect tax team's summary.	0.70	236.00	165.20
Li,Eric	Staff	11/30/2023	US State and Local Tax	Reviewed edits by K. Gatt (EY) to the comparison of the Alvarez & Marsal claims summary and Indirect tax team's claims summary.	0.30	236.00	70.80
Malik,Mohammed Abdul	Senior	11/30/2023	Technology	Classifying FTX entities' blockchain activities sheet 2 non-review	3.80	415.00	1,577.00
Malik,Mohammed Abdul	Senior	11/30/2023	Technology	Classifying FTX entities' blockchain activities sheet 2 non-review part two	3.70	415.00	1,535.50
Katikireddi,Teja Sreenivas	Senior	11/30/2023	Technology	Develop a strategy for maintaining efficiency during large data pulls and strategy for troubleshooting	2.10	415.00	871.50
Katikireddi,Teja Sreenivas	Senior	11/30/2023	Technology	Draft the approach for identifying the best method for parallel FIFO execution	2.60	415.00	1,079.00
Katikireddi,Teja Sreenivas	Senior	11/30/2023	Technology	Group the data into basic categories based on similar characteristics for healthy analysis	2.90	415.00	1,203.50
Goto,Keisuke	Senior Manager	11/30/2023	Transfer Pricing	Considering the proceedings of Japan-Singapore APA in relation to Day to day Japan TP and OECD TP advisory for FTX Japan KK	0.40	683.00	273.20
Mosdzin,Dennis	Senior Manager	11/30/2023	ACR Bookkeeping/ACR Statutory Reporting	E-Mail to EY US regarding feedback to questions from Mr. Bavaud FTX Trading GmbH regarding the accounting treatment of EY cost in the financial statement	0.40	683.00	273.20
Bouza,Victor	Manager	11/30/2023	Value Added Tax	VAT submission follow up to ensure it has been submitted on time for the 3 entities	0.30	551.00	165.30

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Manager	11/30/2023	IRS Audit Matters	Packaging of updated IDR response documentation for final signoff	1.30	551.00	716.30
Mistler,Brian M	Manager	11/30/2023	IRS Audit Matters	Review of final IDR responses for batch 4 submission	1.10	551.00	606.10
McComber,Donna	National Partner/Principal	11/30/2023	Transfer Pricing	Work on IRS IDR response	0.80	1,040.00	832.00
Bost,Anne	Managing Director	11/30/2023	Transfer Pricing	Review project management file	1.90	814.00	1,546.60
Bost,Anne	Managing Director	11/30/2023	Transfer Pricing	Review research on Vietnam transfer pricing requirements	0.70	814.00	569.80
Wu,Justin	Staff	11/30/2023	Transfer Pricing	Communicated with the team on the client data and continued analyzing the employee headcount figures	0.90	236.00	212.40
Tsikkouris,Anastasios	Manager	11/30/2023	Non US Tax	Follow up communication with David Hammon as to have we tackle the unresolved issue in relation to the sign off of the 2022 CITR of FTX Crypto and FTX EMEA following the response from the legal counsels of the companies.	0.30	551.00	165.30
Bailey,Doug	Partner/Principal	11/30/2023	US International Tax	Tax ownership of crypto assets and related issues 11-30	2.20	866.00	1,905.20
French,Jake	Senior	11/30/2023	US International Tax	Pulled some queries and began categorizing tables in databases	3.40	415.00	1,411.00
French,Jake	Senior	11/30/2023	US International Tax	Finalized table grouping comparisons across all client databases	2.70	415.00	1,120.50
Tong,Chia-Hui	Senior Manager	11/30/2023	Project Management Office Transition	Prepare weekly agenda topics for meeting with FTX Chief Administrative Officer and Chief Financial Officer	0.60	683.00	409.80
Tong,Chia-Hui	Senior Manager	11/30/2023	Project Management Office Transition	Update activity tracker to reflect completion of latest round of Internal Revenue Service audit responses	0.30	683.00	204.90
Hammon,David Lane	Manager	11/30/2023	Non US Tax	Correspondence concerning the signing of FY22 tax returns for Cyprus as well as the November payroll tax/social insurance payments for Gibraltar	0.30	551.00	165.30
Hammon,David Lane	Manager	11/30/2023	Non US Tax	Review of revised scope for the foreign workstreams now that due diligence has been completed and we have a better understanding of the entities.	0.30	551.00	165.30
Hammon,David Lane	Manager	11/30/2023	Non US Tax	Prepare for call with FTX leadership	0.30	551.00	165.30
Hammon,David Lane	Manager	11/30/2023	Non US Tax	Coordination of tax implications concerning the proposed go forward plan for Japan	0.30	551.00	165.30
Hammon,David Lane	Manager	11/30/2023	Non US Tax	Correspondence regarding potential Canada GST compliance obligations for non-resident entities	0.40	551.00	220.40
MacLean,Corrie	Senior	11/30/2023	Non US Tax	Review December deliverable deadlines and communication to local teams regarding the status	2.80	415.00	1,162.00
Li,Eric	Staff	11/30/2023	US State and Local Tax	Updated FTX IRS claims summary (total current claim amount) to correctly reflect the amended claims.	0.50	236.00	118.00
Gatt,Katie	Senior Manager	11/30/2023	US State and Local Tax	Reviewed amended IRS claims versus Alvarez & Marsal reconciliation.	0.70	683.00	478.10
Flagg,Nancy A.	Managing Director	11/30/2023	US State and Local Tax	Sent email messages to K. Gatt (EY) regarding Alvarez & Marsal tax claim amendment tracker questions.	0.70	814.00	569.80
Gil Diez de Leon,Marta	Senior Manager	11/30/2023	Value Added Tax	Following-up regarding the Canadian GST registration for FTX (reviewing information provided by FTX and following-up with missing information)	1.00	683.00	683.00
Gil Diez de Leon,Marta	Senior Manager	11/30/2023	Value Added Tax	Following-up regarding the Nigerian VAT registration for FTX (discussions with EY Nigeria by email regarding the need for the FTX entities to submit VAT returns in Nigeria and obtain a VAT registration)	1.50	683.00	1,024.50
Wrenn,Kaitlin Doyle	Senior Manager	11/30/2023	Payroll Tax	Finalization for delivery to IRS audit agent on November information document request deliverables.	1.50	683.00	1,024.50
Camargos,Lorraine Silva	Senior	11/30/2023	Payroll Tax	Year-End : Contact list update, Declaration of completeness payroll 2023	1.90	415.00	788.50
Dillard,Adam	Senior	11/30/2023	Technology	Add wallet scope data to database for EVM chains	0.30	415.00	124.50
Haq,Shafay	Senior	11/30/2023	Technology	Database Scoping and Analyze Table Names	3.00	415.00	1,245.00
Gorman,Doug A	Manager	11/30/2023	Technology	Develop approach to understand nature of crypto activity occurring on the EVM blockchain by reviewing output of each related item, understanding inputs and outputs for each item, and coding to automatically apply a 'tag' to determine the taxable treatment for over 1 million items occurring on the EVM blockchains	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/30/2023	Technology	Develop blockchain tagging approach - Solana - 23	3.20	551.00	1,763.20
Gorman,Doug A	Manager	11/30/2023	Technology	Perform blockchain data ingestion - Solana - 21	1.60	551.00	881.60
Dillard,Adam	Senior	11/30/2023	Technology	Review notes prepared by team member on idea for new tax calc algorithm	0.30	415.00	124.50

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period November 1 2023 through November 30, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Dillard,Adam	Senior	11/30/2023	Technology	Run smaller blockchains on fusion and handle any mismatching data types, stemming from hashes and wallets missing from API and hashes with internal activity only	3.60	415.00	1,494.00
Dillard,Adam	Senior	11/30/2023	Technology	Test blockchains and review/take notes on covalent deficiencies	2.70	415.00	1,120.50
Hernandez,Nancy I.	Senior Manager	11/30/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow up with local and central teams to obtain latest status update on compliance activities, primarily in Germany, Switzerland, Nigeria, Australia, and Ireland	0.50	683.00	341.50
Scott,James	Client Serving Contractor JS	11/30/2023	US Income Tax	Review of customer trading data for purposes of federal and state information reporting	0.70	600.00	420.00
Healy,John	Senior Manager	11/30/2023	US Income Tax	Executive review of IRS IDR responses due 11/30 with T. Shea and J. Healy (EY)	1.40	683.00	956.20
Shea JR,Thomas M	Partner/Principal	11/30/2023	US Income Tax	Executive review of IRS IDR responses due 11/30 with T. Shea and J. Healy (EY)	1.40	866.00	1,212.40
Shea JR,Thomas M	Partner/Principal	11/30/2023	US Income Tax	Further internal written correspondence re: potential EY declaration subsequent to estimation motion	1.10	866.00	952.60
Neziroski,David	Senior Manager	11/30/2023	Fee/Employment Applications	Make edits to expenses	2.40	365.00	876.00
					2,312.40		\$ 1,246,282.20